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

File 37 of 70

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that W Repurchased Replaced | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # | $ |
| 31417CF59 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $122,400.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $280,313.54 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | $772,410.00 | 9.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $260,550.00 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 1 | $226,323.53 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $288,400.00 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $6,183,885.40 | 76.02% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$8,134,282.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CF67 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $553,000.00 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $467,318.74 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 8 | $1,100,821.00 | 9.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY EQUITY, LLC | 1 | $211,500.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | $596,520.00 | 4.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 1 | $348,000.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $201,106.73 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 32 | $8,531,620.74 | 71.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$12,009,887.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CF75 | | | 1 | $78,300.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | ACCESS NATIONAL BANK | | | | | | | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $43,750.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | $1,108,475.00 | 10.33% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $118,950.00 | 1.11% | 0 | $0.00 | NA | 0 $0.00 |
| | | ARVEST MORTGAGE COMPANY | 64 | $4,188,424.00 | 39.04% | 0 | $0.00 | NA | 0 $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 13 | $875,880.00 | 8.16% | 0 | $0.00 | NA | 0 $0.00 |
| | | CUNNINGHAM AND COMPANY | 4 | $299,000.00 | 2.79% | 0 | $0.00 | NA | 0 $0.00 |
| | | FIRST AMERICAN BANK | 1 | $65,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $67,450.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | | HICKORY POINT BANK AND TRUST, FSB | 1 | $65,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | | IMORTGAGE.COM, INC. | 14 | $949,713.17 | 8.85% | 0 | $0.00 | NA | 0 $0.00 |
| | | SHEA MORTGAGE, INC. | 2 | $141,694.00 | 1.32% | 0 | $0.00 | NA | 0 $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 23 | $1,427,019.85 | 13.3% | 0 | $0.00 | NA | 0 $0.00 |
| | | Unavailable | 18 | $1,299,609.87 | 12.11% | 0 | $0.00 | NA | 0 $0.00 |
| **Total** | | | **160** | **$10,728,265.89** | **100%** | **0** | **$0.00** | | **0** **$0.00** |
| | | | | | | | | | |
| 31417CF83 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $1,185,500.00 | 6.91% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $479,974.36 | 2.8% | 0 | $0.00 | NA | 0 $0.00 |
| | | ARVEST MORTGAGE COMPANY | 10 | $2,575,069.00 | 15.02% | 0 | $0.00 | NA | 0 $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | $984,249.00 | 5.74% | 0 | $0.00 | NA | 0 $0.00 |
| | | CITIMORTGAGE, INC. | 5 | $1,178,967.09 | 6.87% | 0 | $0.00 | NA | 0 $0.00 |
| | | | 3 | $854,650.00 | 4.98% | 0 | $0.00 | NA | 0 $0.00 |

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| | | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $155,250.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 1 | $296,500.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $254,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $191,500.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 32 | $8,993,938.00 | 52.44% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **64** | **$17,149,597.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 31417CF91 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $934,100.00 | 9.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $641,998.02 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | $832,075.00 | 8.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | $342,800.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $167,300.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NETWORK FUNDING, L.P. | 2 | $408,173.00 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $6,747,999.75 | 66.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$10,074,445.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 31417CFA8 | | ALPINE BANK & TRUST CO. | 2 | $446,049.77 | 12.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $239,948.77 | 6.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $259,463.29 | 7.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL PACIFIC BANK | 1 | $96,576.90 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $504,500.00 | 13.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | $256,666.67 | 6.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 3 | $452,501.27 | 12.26% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | | | | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $384,000.00 | 10.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $132,850.00 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 1 | $153,904.70 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STERLING SAVINGS BANK | 1 | $312,630.36 | 8.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $54,500.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $159,791.89 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $238,900.00 | 6.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$3,692,283.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CFB6 | | ASSOCIATED BANK, NA | 1 | $121,989.42 | 6.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $145,800.00 | 7.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $90,882.97 | 4.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GREAT LAKES CREDIT UNION | 1 | $81,500.00 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $147,300.00 | 7.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $191,966.75 | 10.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 5 | $503,804.52 | 27.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $87,913.02 | 4.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HARVARD STATE BANK | 1 | $123,900.00 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | $96,400.00 | 5.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $86,830.00 | 4.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $182,000.00 | 9.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,860,286.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CFC4 | | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $287,300.00 | 6.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $363,756.21 | 7.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $366,250.00 | 7.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $199,000.00 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GEORGIA'S OWN CREDIT UNION | 1 | $217,900.00 | 4.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JAMES B. NUTTER AND COMPANY | 1 | $184,247.51 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $344,000.00 | 7.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PARTNERS FEDERAL CREDIT UNION | 2 | $403,693.36 | 8.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $293,585.00 | 6.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PROVIDENCE BANK | 1 | $156,300.00 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 4 | $857,553.45 | 17.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STERLING SAVINGS BANK | 1 | $215,855.00 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $119,000.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $270,300.00 | 5.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL | 2 | $487,000.00 | 10.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | FEDERAL CREDIT UNION | | | | | | | | |
| **Total** | | | **22** | **$4,765,740.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CFD2 | | BANNER BANK | 1 | $297,000.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COLE TAYLOR BANK | 1 | $116,011.92 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $470,500.00 | 4.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD. | 1 | $323,000.00 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FARMERS BANK & TRUST | 2 | $310,800.00 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $141,625.12 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $57,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $852,235.09 | 8.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE CENTER, LLC | 1 | $90,650.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 23 | $3,794,250.88 | 39.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE | 3 | $456,300.00 | 4.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STERLING SAVINGS BANK | 4 | $745,709.00 | 7.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THINK MUTUAL BANK | 1 | $194,000.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 2 | $354,391.32 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $228,544.32 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $120,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $153,100.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $895,200.00 | 9.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$9,600,817.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31417CFE0 | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $291,757.40 | 6.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 1 | $151,000.00 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL STATE BANK | 1 | $177,000.00 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST INTERSTATE BANK | 1 | $92,000.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $229,500.00 | 5.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 1 | $411,786.00 | 9.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 1 | $190,000.00 | 4.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $112,000.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MISSION FEDERAL CREDIT UNION | 1 | $215,800.00 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NORTHWEST FEDERAL CREDIT UNION | 4 | $863,678.24 | 19.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PATELCO CREDIT UNION | 2 | $471,805.00 | 10.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $220,000.00 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 3 | $512,500.00 | 11.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $185,000.00 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $308,247.04 | 6.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$4,432,073.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CFF7 | | CENTRAL BANK | 1 | $77,283.72 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COVANTAGE CREDIT UNION | 1 | $104,409.39 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DENVER MORTGAGE COMPANY, INC. | 2 | $339,183.00 | 9.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $111,918.00 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $131,102.00 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOME FINANCING CENTER INC. | 1 | $113,059.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INDEPENDENT BANK | 4 | $385,059.17 | 10.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $149,148.58 | 4.04% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 3 | $351,431.00 | 9.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RANLIFE, INC. | 2 | $309,723.00 | 8.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $151,862.31 | 4.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAHARA MORTGAGE | 2 | $478,808.00 | 12.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY BANK | 3 | $360,045.00 | 9.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $632,066.91 | 17.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$3,695,099.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 31417CFG5 | | DENVER MORTGAGE COMPANY, INC. | 2 | $271,467.61 | 20.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $45,936.00 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $127,687.00 | 9.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $83,387.52 | 6.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 3 | $325,062.14 | 24.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RANLIFE, INC. | 1 | $137,259.00 | 10.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAHARA MORTGAGE | 1 | $172,640.00 | 13.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | $66,860.89 | 5.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $82,589.36 | 6.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,312,889.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 31417CFH3 | | 3RD FED BANK | 1 | $365,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $513,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $196,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $784,301.60 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS | 1 | $290,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE | | | | | | | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $310,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | ALPINE BANK & TRUST CO. | 2 | $502,700.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $816,600.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | AMEGY MORTGAGE | 6 | $1,442,841.59 | 0.96% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $804,140.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $205,600.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $360,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $185,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $262,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $477,500.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $187,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $282,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $186,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $206,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | $1,841,000.00 | 1.22% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 7 | $1,582,897.63 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $465,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 6 | $1,686,887.49 | 1.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $605,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 1 | $255,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $475,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANCORPSOUTH BANK | 5 | $1,344,420.00 | 0.89% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 6 | $1,452,309.52 | 0.97% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 4 | $742,273.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $237,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BANNER BANK | 1 | $271,598.21 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $227,772.55 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 2 | $443,973.77 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | $362,300.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BAYCOAST BANK | 1 | $175,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $609,330.50 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $2,001,196.78 | 1.33% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 3 | $765,400.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | $601,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,543,750.00 | 1.03% | 0 | $0.00 | NA | 0 $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 3 | $974,570.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $221,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 2 | $605,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 17 | $6,727,800.00 | 4.47% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $211,603.05 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK OF PROVO | 1 | $360,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $466,800.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |

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| | CITIZENS COMMUNITY BANK | 1 | $218,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $179,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $223,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 4 | $1,108,241.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLORADO EAST BANK & TRUST | 1 | $184,001.97 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $212,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $213,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $211,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $234,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $370,085.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $217,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | $689,649.42 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 2 | $558,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | $2,148,277.23 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $762,700.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $211,130.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | $317,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $215,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $195,173.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $181,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $178,470.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $1,140,000.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK OF WYOMING | 1 | $183,600.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $208,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COUNTY BANK | 1 | $353,451.52 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $187,675.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $208,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $703,300.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $629,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $642,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $243,350.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $220,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 11 | $2,552,843.73 | 1.7% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 3 | $914,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | FLORIDA CREDIT UNION | 1 | $308,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 22 | $5,464,713.00 | 3.63% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | $2,538,098.00 | 1.69% | 0 | $0.00 | NA | 0 $0.00 |
| | GEO-CORP, INC. | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | GREAT MIDWEST BANK SSB | 1 | $240,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 3 | $703,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTEED RATE, INC. | 1 | $260,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $302,477.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 3 | $655,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $175,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $182,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME BANK | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 8 | $1,959,500.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $268,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $184,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $441,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $815,900.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $183,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $229,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $179,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 2 | $451,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $548,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $357,350.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | $265,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $268,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | LEA COUNTY STATE BANK | | | | | | | |
| | LEADER BANK, N.A. | 3 | $920,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $273,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $264,116.59 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $195,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $185,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MARBLEHEAD BANK | 1 | $355,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 1 | $234,891.56 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $228,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $277,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $1,366,500.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 4 | $1,063,343.97 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | $248,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 2 | $457,600.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $191,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $183,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $245,800.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $177,450.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | $606,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $463,500.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $194,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |

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| | NORTH SHORE BANK, A CO-OPERATIVE BANK | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $510,726.12 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $714,335.63 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | OAK BANK | 2 | $451,240.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $226,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $698,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $625,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $239,900.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $2,102,116.04 | 1.4% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $462,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $615,750.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 3 | $1,251,000.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 3 | $653,100.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | PREVAIL CREDIT UNION | 1 | $223,014.90 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEBANK | 1 | $333,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $372,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $533,563.26 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $224,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 1 | $305,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $252,945.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |

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| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 21 | $6,561,486.16 | 4.36% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 1 | $250,400.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 1 | $347,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $206,250.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 3 | $637,584.75 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $822,285.35 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $257,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $181,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 1 | $180,380.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $300,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | SPACE COAST CREDIT UNION | 2 | $415,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $207,200.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 1 | $291,800.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $201,100.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $260,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 2 | $450,500.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF | 3 | $627,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |

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| | CROSS PLAINS | | | | | | | |
| | STEARNS LENDING, INC. | 1 | $216,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 3 | $626,574.32 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $269,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $190,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 8 | $1,709,960.83 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 1 | $350,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $455,278.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | $695,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | $629,787.12 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $356,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | $382,715.52 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $411,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 1 | $350,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $210,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 3 | $638,770.54 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITY BANK | 1 | $189,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $425,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL BANK FSB | 1 | $365,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 4 | $972,379.43 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $198,339.78 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $539,200.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $184,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | | WAUKESHA STATE BANK | 1 | $207,101.78 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 9 | $2,773,506.85 | 1.84% | 0 | $0.00 | NA | 0 $0.00 |
| | | WEST GATE BANK | 1 | $202,114.53 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $369,900.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $223,054.12 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | WILSHIRE BANK | 1 | $220,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $186,400.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | | WORKERS CREDIT UNION | 1 | $224,008.69 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | Unavailable | 112 | $29,813,682.13 | 19.8% | 0 | $0.00 | NA | 0 $0.00 |
| **Total** | | | **579** | **$150,454,755.40** | **100%** | **0** | **$0.00** | | **0** **$0.00** |
| | | | | | | | | | |
| 31417CFJ9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $101,300.00 | 8.55% | 0 | $0.00 | NA | 0 $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $105,650.00 | 8.91% | 0 | $0.00 | NA | 0 $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $100,000.00 | 8.44% | 0 | $0.00 | NA | 0 $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $91,500.00 | 7.72% | 0 | $0.00 | NA | 0 $0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | $100,000.00 | 8.44% | 0 | $0.00 | NA | 0 $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $89,607.43 | 7.56% | 0 | $0.00 | NA | 0 $0.00 |
| | | Unavailable | 6 | $597,400.00 | 50.38% | 0 | $0.00 | NA | 0 $0.00 |
| **Total** | | | **12** | **$1,185,457.43** | **100%** | **0** | **$0.00** | | **0** **$0.00** |
| | | | | | | | | | |
| 31417CFK6 | | | 3 | $346,000.00 | 18.71% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 2 | $237,975.00 | 12.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $115,000.00 | 6.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 2 | $223,500.00 | 12.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $926,850.00 | 50.11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,849,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CFL4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | $800,600.00 | 22.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | $273,540.00 | 7.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | $281,000.00 | 7.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | $142,000.00 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $266,004.75 | 7.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $1,792,680.00 | 50.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$3,555,824.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CFM2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $184,000.00 | 13.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $66,000.00 | 4.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | $339,120.00 | 25.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $136,150.00 | 10.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | $52,888.00 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 1 | $65,590.00 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 7 | $506,800.00 | 37.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$1,350,548.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CFN0 | | ACCESS NATIONAL BANK | 1 | $85,950.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | $743,050.00 | 7.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 9 | $853,655.62 | 8.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | $475,840.00 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 12 | $1,157,534.00 | 11.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | $200,400.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | $100,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $105,600.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | $1,364,900.00 | 13.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 1 | $101,500.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | $185,600.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | $303,200.00 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 48 | $4,649,539.46 | 45.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **107** | **$10,326,769.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CFP5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $456,900.00 | 4.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $468,000.00 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | $239,850.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 10 | $1,163,526.00 | 12.29% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | BOKF, NATIONAL ASSOCIATION | | | | | | | |
| | | CITIMORTGAGE, INC. | 2 | $233,839.12 | 2.47% | 0 | $0.00 | NA | 0 $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | $1,166,245.81 | 12.32% | 0 | $0.00 | NA | 0 $0.00 |
| | | SHEA MORTGAGE, INC. | 1 | $120,000.00 | 1.27% | 0 | $0.00 | NA | 0 $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $110,500.00 | 1.17% | 0 | $0.00 | NA | 0 $0.00 |
| | | Unavailable | 47 | $5,505,357.75 | 58.18% | 0 | $0.00 | NA | 0 $0.00 |
| **Total** | | | **81** | **$9,464,218.68** | **100%** | **0** | **$0.00** | | **0 $0.00** |
| | | | | | | | | | |
| 31417CFQ3 | | ACCESS NATIONAL BANK | 1 | $140,000.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | $1,615,172.25 | 7.53% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 16 | $2,157,317.57 | 10.06% | 0 | $0.00 | NA | 0 $0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | $551,750.00 | 2.57% | 0 | $0.00 | NA | 0 $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 18 | $2,493,097.00 | 11.63% | 0 | $0.00 | NA | 0 $0.00 |
| | | CITIMORTGAGE, INC. | 1 | $126,219.55 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | $130,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 21 | $2,873,830.56 | 13.4% | 0 | $0.00 | NA | 0 $0.00 |
| | | IMORTGAGE.COM, INC. | 2 | $260,700.00 | 1.22% | 0 | $0.00 | NA | 0 $0.00 |
| | | NETWORK FUNDING, L.P. | 1 | $147,500.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | $258,960.00 | 1.21% | 0 | $0.00 | NA | 0 $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | $407,500.00 | 1.9% | 0 | $0.00 | NA | 0 $0.00 |
| | | Unavailable | 75 | $10,280,298.05 | 47.94% | 0 | $0.00 | NA | 0 $0.00 |
| **Total** | | | **157** | **$21,442,344.98** | **100%** | **0** | **$0.00** | | **0 $0.00** |
| | | | | | | | | | |
| 31417CFR1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | $783,831.00 | 4.62% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $799,286.48 | 4.71% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ARVEST MORTGAGE COMPANY | 3 | $480,545.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 8 | $1,291,600.00 | 7.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $345,420.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | $1,954,064.92 | 11.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 2 | $304,750.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NETWORK FUNDING, L.P. | 3 | $465,200.00 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | $328,258.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 1 | $153,600.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 62 | $10,056,417.99 | 59.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **105** | **$16,962,973.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CFS9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $219,500.00 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $197,000.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 23 | $1,345,278.00 | 18.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 15 | $1,049,845.00 | 14.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 2 | $152,248.75 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | $81,250.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $75,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | $946,790.51 | 13.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 1 | $58,800.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | $63,690.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 1 | $40,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 6 | $377,900.00 | 5.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 39 | $2,666,060.46 | 36.64% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **109** | **$7,273,362.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CFT7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | $487,750.00 | 18.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $87,000.00 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | $206,150.00 | 7.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | $383,527.39 | 14.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 1 | $85,660.78 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $517,300.00 | 19.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NETWORK FUNDING, L.P. | 1 | $105,000.00 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 2 | $195,000.00 | 7.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $566,067.48 | 21.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$2,633,455.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CFU4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $115,000.00 | 7.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $120,000.00 | 7.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $113,570.00 | 7.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $463,242.85 | 30.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $717,193.89 | 46.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,529,006.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CFV2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $145,000.00 | 8.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $274,445.80 | 16.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | $260,467.00 | 16.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 2 | $240,701.56 | 14.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $142,505.00 | 8.77% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CUNNINGHAM AND COMPANY | | | | | | | | |
| | | Unavailable | 4 | $562,459.28 | 34.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,625,578.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CFW0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $161,250.00 | 10.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $173,350.00 | 11.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 1 | $172,626.26 | 11.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $165,000.00 | 11.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $814,331.90 | 54.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,486,558.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CFX8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | $221,720.00 | 6.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $130,330.69 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | $74,680.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 16 | $1,007,195.00 | 28.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 1 | $60,936.26 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 4 | $173,400.00 | 4.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | $802,367.03 | 22.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOCKING VALLEY BANK | 1 | $40,762.61 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 1 | $75,000.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $962,846.38 | 27.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$3,549,237.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CFY6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $481,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $1,025,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ALASKA USA FEDERAL CREDIT UNION | 4 | $1,033,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $583,450.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK | 1 | $204,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $606,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | $2,203,877.61 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $223,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $187,920.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | $743,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 4 | $991,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $625,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 10 | $2,430,599.31 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $393,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 7 | $1,456,400.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 1 | $218,772.59 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 2 | $665,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF LANCASTER | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 3 | $1,031,507.24 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKNEWPORT | 1 | $384,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $737,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $644,193.33 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BAY FEDERAL CREDIT UNION | | | | | | | |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | $412,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $292,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $729,387.65 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,670,550.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | $1,055,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | $1,154,700.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 46 | $15,585,429.37 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $1,242,660.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $727,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 2 | $514,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 2 | $590,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | $2,264,222.88 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $243,920.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CLINTON SAVINGS BANK | 1 | $217,356.64 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $602,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | $1,830,060.52 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COBALT MORTGAGE, INC. | 12 | $4,281,380.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONNECTICUT RIVER BANK | 2 | $627,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $407,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | $533,690.63 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENALI STATE BANK | 1 | $215,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 1 | $354,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,615,310.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $475,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTWOOD BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 4 | $984,277.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $630,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 11 | $3,230,600.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $240,644.96 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF WYOMING | 1 | $185,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $838,621.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $1,432,308.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 3 | $1,332,307.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST INTERSTATE BANK | 8 | $2,383,216.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $842,856.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $1,328,175.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $328,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 24 | $7,309,899.34 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 4 | $1,383,449.99 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | $2,366,800.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 4 | $1,084,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $213,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 55 | $16,939,731.43 | 6.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 14 | $3,738,897.60 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $286,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 2 | $551,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $183,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $298,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $426,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $177,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY TRUST CORPORATION | 3 | $908,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 2 | $742,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 2 | $525,428.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $312,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 9 | $3,048,200.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $213,087.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $486,400.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 1 | $248,800.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | $2,470,500.00 | 0.97% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 2 | $597,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | $2,388,100.00 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 1 | $215,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 15 | $5,247,300.00 | 2.07% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $365,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $194,931.06 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $227,960.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $799,300.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $877,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $624,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | $607,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $500,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |

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| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $408,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $224,675.82 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $249,631.70 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $452,750.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $480,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $1,475,574.18 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $296,600.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $259,250.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | OAK BANK | 1 | $344,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 3 | $812,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 7 | $3,668,200.00 | 1.45% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $952,800.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $829,992.45 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 1 | $252,800.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $1,744,901.62 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | $1,042,219.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | PIONEER BANK | 2 | $490,583.22 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $297,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | $367,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $262,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | $546,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 6 | $2,012,500.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $218,691.43 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | $408,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | $2,454,600.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 21 | $7,041,165.44 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $1,069,606.67 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 2 | $635,458.25 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | $4,530,674.91 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $625,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $380,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 2 | $416,898.46 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $380,620.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $370,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 1 | $342,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS CREDIT UNION | 1 | $188,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 2 | $428,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $225,775.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF LINCOLN | 1 | $256,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF THE LAKES | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $647,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 5 | $1,575,304.50 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 2 | $697,415.97 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $255,520.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | $811,177.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 8 | $2,376,155.18 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 1 | $224,510.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $277,590.45 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $408,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 1 | $212,640.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | THINK MUTUAL BANK | 2 | $514,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $178,941.80 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |

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| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | $796,910.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 5 | $1,160,800.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 4 | $1,035,123.36 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $415,887.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $468,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | $2,889,979.64 | 1.14% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $295,563.92 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | $864,375.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | VALLEY NATIONAL BANK | 1 | $332,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $402,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | $3,778,400.00 | 1.49% | 0 | $0.00 | NA | 0 $0.00 |
| | WALLICK AND VOLK INC. | 1 | $194,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | $566,346.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | $1,424,689.22 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTBURY BANK | 1 | $257,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | WILSHIRE BANK | 1 | $239,322.52 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | YOLO FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 194 | $58,428,617.08 | 23.06% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **841** | **$253,550,913.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CFZ3 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $232,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $387,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $264,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $469,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $625,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $189,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 3 | $1,118,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 4 | $1,081,700.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCROFT STATE BANK | 1 | $282,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $411,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF NEW ORLEANS | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 1 | $229,668.61 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $239,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAYCOAST BANK | 1 | $315,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $288,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $260,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BUSEY BANK | 1 | $190,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARDINAL FINANCIAL | 1 | $385,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | CASHCALL, INC. | 23 | $8,033,482.07 | 8.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $645,779.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $209,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $245,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $324,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 8 | $2,637,520.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $307,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $225,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $184,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | $184,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,957,100.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | $625,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $617,600.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $432,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $410,160.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $375,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $890,650.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $873,750.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST HERITAGE FINANCIAL, LLC | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | $340,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 7 | $2,404,979.98 | 2.41% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 2 | $827,000.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,040,583.33 | 1.04% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 14 | $4,068,953.00 | 4.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $867,920.00 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 1 | $335,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $414,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 2 | $574,500.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 3 | $897,938.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $239,950.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | JEANNE DARC CREDIT UNION | 2 | $432,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $386,852.74 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE AREA BANK | 1 | $193,600.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $1,169,500.00 | 1.17% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 1 | $260,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $319,700.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 4 | $1,507,500.00 | 1.51% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $284,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $326,520.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $315,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 1 | $238,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $183,100.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $200,800.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $810,000.00 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $364,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $335,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | MONSON SAVINGS BANK | 1 | $236,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $205,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $429,631.70 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $382,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $235,652.32 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $179,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 2 | $442,500.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 3 | $1,469,000.00 | 1.47% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $262,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 2 | $521,727.21 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | PAWTUCKET CREDIT UNION | 2 | $438,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $932,470.86 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL | 1 | $215,200.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | $339,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $653,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $186,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $499,250.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $282,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $1,796,200.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 12 | $5,001,700.00 | 5.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $611,526.58 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $282,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $390,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $677,900.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $256,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $724,880.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 2 | $447,533.66 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $196,365.76 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $184,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $203,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $202,876.42 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $239,654.20 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $184,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 2 | $693,700.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 2 | $593,400.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $197,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $665,974.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $372,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $286,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $525,254.88 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $250,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILSHIRE BANK | 1 | $415,822.88 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $210,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 90 | $27,241,184.79 | 27.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **326** | **$99,625,861.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CG25 | | 360 MORTGAGE GROUP, LLC | 1 | $266,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $180,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $385,818.02 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $271,308.53 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | $325,020.47 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $375,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $136,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $99,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $289,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 21 | $4,044,101.70 | 5.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 1 | $192,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $244,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 5 | $1,041,345.25 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANNER BANK | 1 | $238,208.50 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 4 | $981,338.33 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $88,752.15 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $708,748.42 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | $3,278,264.27 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 1 | $277,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $157,587.44 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 6 | $1,456,175.95 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $259,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $130,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 22 | $5,751,483.89 | 7.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $605,300.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLONIAL SAVINGS FA | 1 | $113,589.73 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $433,866.34 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $119,877.03 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CROWN MORTGAGE COMPANY | 1 | $220,895.24 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $2,325,047.10 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $337,544.71 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $149,850.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $310,600.87 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $766,863.28 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 5 | $1,220,121.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $214,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFS CAPITAL HOLDINGS | 5 | $1,318,268.04 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMAC MORTGAGE, LLC | 8 | $2,406,707.25 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 11 | $2,129,796.21 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 15 | $3,014,672.35 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $102,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $477,650.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $350,800.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $316,073.67 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 2 | $539,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $275,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMESTREET BANK | 2 | $402,388.44 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $332,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $87,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $209,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 1 | $213,711.74 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $153,288.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $1,150,706.26 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $141,687.88 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 4 | $1,065,900.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 4 | $457,467.45 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $176,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $218,128.26 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $405,486.37 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $114,102.68 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $210,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 8 | $1,794,600.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | $120,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $329,700.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $916,500.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $270,934.55 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $227,763.96 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 4 | $1,048,470.86 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | REGIONS BANK | 6 | $1,244,517.31 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $284,201.38 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $276,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $162,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $78,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $173,743.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $204,202.87 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $251,850.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | $488,900.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNTRUST MORTGAGE INC. | 17 | $3,829,684.64 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 2 | $244,144.97 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $215,850.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 3 | $1,063,600.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 3 | $771,372.58 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $105,632.42 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $339,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $240,037.54 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | $1,044,728.70 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | $3,778,578.32 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $827,351.29 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | $393,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | WELLS FARGO BANK, N.A. | 1 | $186,243.49 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | YOLO FEDERAL | 1 | $234,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | CREDIT UNION | | | | | | | | |
| | | Unavailable | 45 | $10,139,281.33 | 13.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **328** | **$75,669,533.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CG33 | | 360 MORTGAGE GROUP, LLC | 1 | $163,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 12 | $2,965,700.00 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $255,655.16 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $312,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | $170,575.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 11 | $3,305,935.86 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $160,787.99 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 16 | $4,189,352.17 | 5.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 3 | $861,889.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $97,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROWN MORTGAGE COMPANY | 1 | $121,840.26 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $356,275.22 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $226,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | $785,915.57 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FAIRWINDS CREDIT UNION | 1 | $205,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CHOICE BANK | 2 | $485,375.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST INTERSTATE BANK | 1 | $191,391.84 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FLAGSTAR CAPITAL MARKETS | 2 | $339,998.50 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 1 | $260,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 4 | $937,829.89 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFS CAPITAL HOLDINGS | 1 | $279,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMAC MORTGAGE, LLC | 124 | $28,078,253.50 | 37.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $236,626.58 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | $967,720.83 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B. | 2 | $228,121.45 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $461,272.87 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 3 | $636,390.88 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $262,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEBANC N.A. | 1 | $293,912.46 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMESTREET BANK | 4 | $515,880.01 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $214,384.36 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $320,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $293,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $357,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | $3,308,115.58 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | ON Q FINANCIAL, INC. | 1 | $286,190.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $396,488.97 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $88,331.08 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | $2,249,629.94 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | REDWOOD CREDIT UNION | 1 | $364,208.75 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 5 | $1,068,923.05 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAFE CREDIT UNION | 2 | $477,400.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $163,279.76 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE | 2 | $548,300.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $501,932.86 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $163,679.22 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STERLING SAVINGS BANK | 1 | $304,877.45 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | $2,035,341.57 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC. | 3 | $576,172.38 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | $254,694.83 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $192,977.75 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $214,716.88 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED MORTGAGE CORPORATION | 1 | $268,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $665,396.21 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | $564,034.72 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | $2,731,906.49 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $768,083.92 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 35 | $7,910,451.52 | 10.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **323** | **$75,641,017.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31417CG41 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | $1,574,643.96 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,286,164.03 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 30 | $6,782,351.36 | 9.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A. | 2 | $234,372.91 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 273 | $56,281,592.70 | 74.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC. | 5 | $1,268,962.18 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $387,294.32 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $1,011,582.08 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A. | 37 | $6,456,095.67 | 8.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **365** | **$75,283,059.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CG58 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | $1,752,041.06 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $79,855.33 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 23 | $4,595,238.68 | 6.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $162,337.61 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 281 | $55,457,852.74 | 76.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CONSUMERS CREDIT UNION | 1 | $62,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC. | 4 | $789,634.25 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,205,994.92 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A. | 37 | $7,798,501.37 | 10.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $128,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **363** | **$72,032,755.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CG66 | | ARVEST MORTGAGE COMPANY | 1 | $169,780.61 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CITIMORTGAGE, INC. | 205 | $42,953,811.98 | 93.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $568,575.55 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A. | 10 | $2,198,317.94 | 4.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **219** | **$45,890,486.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CG74 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $682,400.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $301,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $289,411.23 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $462,750.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $210,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $411,766.87 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $100,720.52 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $123,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $156,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $272,323.78 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $256,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $242,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,929,000.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 3 | $458,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $102,312.33 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $156,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ASSOCIATED BANK, NA | 3 | $710,450.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $293,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 2 | $644,972.12 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $141,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 1 | $167,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | $507,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 1 | $417,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | $2,856,014.05 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $199,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $399,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $395,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $200,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $425,502.30 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $266,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $611,528.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $183,490.91 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $193,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $479,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $417,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $257,200.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | |
| | CORNERSTONE MORTGAGE INC. | 1 | $148,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $159,551.38 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $186,750.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $189,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 2 | $522,500.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | $1,234,000.00 | 1.64% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $853,815.00 | 1.13% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $93,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $206,465.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $225,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 3 | $741,826.74 | 0.98% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $176,400.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | ENVISION CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $361,500.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $417,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $301,153.23 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $303,135.66 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $104,222.84 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COUNTY | 2 | $585,000.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | BANK | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $236,500.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $70,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $834,616.59 | 1.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $112,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 3 | $578,800.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $187,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $162,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 5 | $1,135,325.00 | 1.51% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | $1,800,350.00 | 2.39% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $215,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 2 | $530,165.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $370,000.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $523,150.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 1 | $186,221.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 3 | $802,000.00 | 1.06% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $437,838.70 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $572,500.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | HAMPDEN BANK | 1 | $269,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 2 | $566,000.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | HARTFORD FUNDING LTD. | 1 | $236,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $360,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |

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| | HEARTLAND CREDIT UNION | | | | | | | |
| | HOME LOAN CENTER, INC. | 1 | $130,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $157,500.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $477,860.13 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $55,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINI BANK | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $161,300.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $408,327.02 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $345,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 3 | $759,000.00 | 1.01% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $291,500.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $377,099.08 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $243,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $411,359.45 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $162,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | $338,800.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $517,750.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $211,532.23 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $130,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | METRO CREDIT UNION | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | $126,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 1 | $120,800.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $136,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $170,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $636,500.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $372,250.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $211,589.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $317,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $524,034.21 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $172,400.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $186,667.75 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $290,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $863,773.00 | 1.15% | 0 | $0.00 | NA | 0 $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $393,600.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $189,700.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PREVAIL CREDIT UNION | 1 | $274,218.12 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $256,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $212,411.06 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIDDELL NATIONAL BANK | 1 | $400,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $1,089,600.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 7 | $974,070.21 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $183,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | $1,299,362.07 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $336,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 3 | $336,730.69 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $205,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $252,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $132,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $272,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $508,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $157,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $390,200.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $185,016.90 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | $1,469,976.76 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $203,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $73,350.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $268,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $195,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK OF UNION | 2 | $301,560.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITY BANK | 1 | $225,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $555,992.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY BANK | 1 | $200,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $411,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $1,049,564.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $313,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $417,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $255,200.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $320,087.33 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $466,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $767,679.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 76 | $16,164,049.63 | 21.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **328** | **$75,344,087.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CG82 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $413,200.00 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $582,104.76 | 6.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 17 | $2,454,470.00 | 27.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | $252,998.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $158,500.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | CONSUMERS CREDIT UNION | | | | | | | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $291,700.00 | 3.26% | 0 | $0.00 | NA | 0 $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | $382,594.95 | 4.28% | 0 | $0.00 | NA | 0 $0.00 |
| | | Unavailable | 20 | $4,399,811.17 | 49.26% | 0 | $0.00 | NA | 0 $0.00 |
| **Total** | | | **51** | **$8,935,378.88** | **100%** | **0** | **$0.00** | | **0** **$0.00** |
| | | | | | | | | | |
| 31417CG90 | | ACCESS NATIONAL BANK | 1 | $210,500.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22 | $4,083,700.00 | 11.32% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 64 | $17,818,594.19 | 49.39% | 0 | $0.00 | NA | 0 $0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | $683,886.00 | 1.9% | 0 | $0.00 | NA | 0 $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | $450,000.00 | 1.25% | 0 | $0.00 | NA | 0 $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $360,000.00 | 1% | 0 | $0.00 | NA | 0 $0.00 |
| | | DIRECT MORTGAGE, CORP. | 1 | $219,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | | FIRST AMERICAN BANK | 3 | $828,900.00 | 2.3% | 0 | $0.00 | NA | 0 $0.00 |
| | | HOCKING VALLEY BANK | 1 | $176,000.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | $353,451.43 | 0.98% | 0 | $0.00 | NA | 0 $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | $229,052.41 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | | Unavailable | 54 | $10,662,822.03 | 29.55% | 0 | $0.00 | NA | 0 $0.00 |
| **Total** | | | **159** | **$36,075,906.06** | **100%** | **0** | **$0.00** | | **0** **$0.00** |
| | | | | | | | | | |
| 31417CGA7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $364,000.00 | 7.22% | 0 | $0.00 | NA | 0 $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $283,000.00 | 5.61% | 0 | $0.00 | NA | 0 $0.00 |
| | | IMORTGAGE.COM, INC. | 4 | $1,192,765.00 | 23.65% | 0 | $0.00 | NA | 0 $0.00 |
| | | | 5 | $1,323,536.63 | 26.24% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MUTUAL OF OMAHA BANK | | | | | | | | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $386,000.00 | 7.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,494,976.36 | 29.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$5,044,277.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CGB5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | $5,070,650.00 | 25.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 14 | $4,195,052.92 | 20.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $275,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 4 | $916,499.00 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 2 | $584,500.00 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $9,134,300.00 | 45.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **71** | **$20,176,001.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CGC3 | | AMERISAVE MORTGAGE CORPORATION | 14 | $4,062,750.00 | 21.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $251,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 21 | $5,873,924.00 | 30.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 2 | $502,400.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NETWORK FUNDING, L.P. | 4 | $1,492,600.00 | 7.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 25 | $6,925,114.64 | 36.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$19,107,788.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CGD1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | $1,066,900.00 | 12.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $114,174.80 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | $1,134,000.00 | 13.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | $528,945.00 | 6.41% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CITIMORTGAGE, INC. | 4 | $804,421.41 | 9.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $132,900.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $179,300.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $4,289,075.33 | 52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$8,249,716.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CGE9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $488,900.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $264,580.50 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | $426,350.00 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $153,437.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 11 | $2,742,666.79 | 20.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $656,849.00 | 5.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NETWORK FUNDING, L.P. | 1 | $220,300.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $8,165,757.22 | 62.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **58** | **$13,118,840.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CGF6 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $392,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $240,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $392,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $938,800.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $314,535.94 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $238,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $841,749.20 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $236,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | $2,986,000.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $828,590.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | $1,549,700.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 2 | $443,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | $466,250.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 11 | $2,651,506.27 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $264,235.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 1 | $178,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 4 | $1,638,500.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 3 | $1,112,800.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAYCOAST BANK | 1 | $179,740.65 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $239,752.33 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $272,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $1,575,337.14 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | $342,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $675,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $245,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 1 | $193,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $542,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $247,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 41 | $12,415,450.00 | 8% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $197,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | | | | | | |
| | CHARLES RIVER BANK | 1 | $295,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | $1,296,700.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 6 | $1,932,971.00 | 1.24% | 0 | $0.00 | NA | 0 $0.00 |
| | COLONIAL SAVINGS FA | 1 | $237,603.44 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | $237,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $207,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $278,598.01 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $256,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $204,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $523,200.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $887,600.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 2 | $660,915.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $886,950.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $1,124,750.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $1,078,150.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $211,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $360,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | $477,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $1,126,700.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $857,950.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $550,790.59 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $202,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $785,184.98 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $1,068,400.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $347,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | $511,056.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 12 | $3,761,394.61 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 3 | $1,009,372.98 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $224,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $995,200.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $210,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 21 | $6,059,195.01 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $1,039,817.36 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $335,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $297,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $771,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $228,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $280,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | HAMPDEN BANK | 1 | $280,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $265,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME BANK | 1 | $203,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $410,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 3 | $792,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $249,262.21 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $335,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 4 | $1,158,600.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $751,445.05 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $320,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $1,165,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 11 | $3,497,300.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $404,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $197,450.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | $823,200.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 2 | $505,010.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEETINGHOUSE BANK | 1 | $340,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $822,972.96 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $378,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $403,118.34 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $576,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $505,503.76 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $178,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 5 | $2,071,500.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $514,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $352,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $340,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $401,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 2 | $586,562.46 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $416,385.67 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $549,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $362,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $229,379.24 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $522,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $390,893.27 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $175,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $188,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | $457,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 3 | $1,136,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | PUTNAM BANK | 1 | $220,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $208,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | REDWOOD CAPITAL BANK | | | | | | | |
| | RENASANT BANK | 1 | $259,250.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $240,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $610,585.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 2 | $515,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 12 | $4,317,425.94 | 2.78% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $192,200.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $768,000.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUND COMMUNITY BANK | 1 | $228,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $190,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 1 | $240,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $438,500.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 1 | $390,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 1 | $222,825.45 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 5 | $1,330,892.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 1 | $232,200.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $254,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 1 | $239,050.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $271,499.44 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $198,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $620,465.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |

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| | | UMPQUA BANK | 2 | $548,190.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $199,385.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $534,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $735,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY CREDIT UNION | 1 | $192,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $1,246,620.13 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $243,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $272,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $175,520.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | $2,415,491.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $263,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $387,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $688,519.50 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $659,912.45 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $483,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 142 | $44,297,745.78 | 28.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **525** | **$155,272,105.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CGG4 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $302,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 4 | $1,530,600.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ALASKA USA FEDERAL CREDIT UNION | 4 | $827,514.20 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $229,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALPINE BANK & TRUST CO. | 1 | $334,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $630,850.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK CENTER | 1 | $286,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $262,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | $2,227,650.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $312,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $193,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 4 | $1,111,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $285,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 9 | $2,108,251.31 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 10 | $2,994,020.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 3 | $1,097,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 4 | $1,187,145.86 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WHITTIER, NA | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $410,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANKNEWPORT | 2 | $706,700.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANNER BANK | 2 | $497,016.52 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $1,012,100.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 3 | $888,425.48 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $240,644.96 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $191,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | $2,248,120.86 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | $326,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $1,202,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 2 | $398,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $287,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | $1,489,205.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $187,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 51 | $16,897,812.58 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $322,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $203,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 1 | $288,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $964,045.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $490,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 2 | $449,850.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | $3,705,520.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CITADEL FEDERAL CREDIT UNION | 2 | $597,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $254,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $328,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 11 | $3,416,100.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLONIAL SAVINGS FA | 1 | $181,132.76 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $201,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | $972,595.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CRESCENT CREDIT UNION | 1 | $174,742.19 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,552,685.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $182,895.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | $936,100.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | $553,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 3 | $733,100.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $190,724.81 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $811,350.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 6 | $1,724,186.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $191,729.47 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $1,428,906.81 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $214,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST ENTERTAINMENT CREDIT UNION | 3 | $884,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $183,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $502,731.44 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $468,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $1,180,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 7 | $1,761,456.43 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $702,352.61 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $819,248.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $192,640.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 23 | $7,993,701.38 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 3 | $1,249,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | $1,863,100.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $325,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $296,216.68 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $337,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 27 | $8,039,328.00 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $1,032,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 3 | $756,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $528,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | |
| | GEO-CORP, INC. | 1 | $207,760.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $187,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $224,250.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $258,950.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $282,200.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | HAMPDEN BANK | 1 | $224,900.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 4 | $1,019,900.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 5 | $1,108,050.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $373,484.72 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $358,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $694,400.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 3 | $933,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $178,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,878,700.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $209,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | $1,405,800.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 1 | $199,067.90 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 11 | $3,544,350.00 | 1.41% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |

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| | LOS ALAMOS NATIONAL BANK | 1 | $283,550.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $323,217.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARBLEHEAD BANK | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 2 | $527,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $183,367.92 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $742,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $310,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $412,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $557,785.23 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $191,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $179,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $202,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $516,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $188,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $279,173.68 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 1 | $237,150.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MORTGAGE SERVICING | | | | | | | |
| | NEWTOWN SAVINGS BANK | 2 | $803,971.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $335,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $661,234.56 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $502,901.80 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $711,950.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $211,200.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 8 | $3,011,700.00 | 1.2% | 0 | $0.00 | NA | 0 $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 2 | $389,040.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $566,400.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | PAWTUCKET CREDIT UNION | 2 | $715,540.36 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $394,750.61 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 1 | $305,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $1,061,995.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $186,975.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $237,679.41 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | $300,800.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | $193,500.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |

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| | UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | $296,100.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | $625,500.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $588,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $370,600.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $202,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $199,350.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $392,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVER VALLEY BANK | 1 | $306,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | $2,678,336.35 | 1.06% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 20 | $8,966,250.00 | 3.56% | 0 | $0.00 | NA | 0 $0.00 |
| | S&T BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $595,219.20 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | $2,624,018.20 | 1.04% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 1 | $201,702.41 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUND COMMUNITY BANK | 1 | $284,550.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $544,600.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS CREDIT UNION | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $667,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $577,300.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |

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| | STATE BANK AND TRUST | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 1 | $181,445.37 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | $881,334.47 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $305,900.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 1 | $269,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | $645,560.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $205,510.03 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 6 | $1,473,000.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | TELCOM CREDIT UNION | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $175,990.34 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | THINK MUTUAL BANK | 1 | $377,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $178,729.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $341,007.96 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $181,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $207,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $260,800.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UMPQUA BANK | 4 | $1,360,600.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $295,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | $1,521,433.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $264,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $463,665.92 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $345,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 4 | $1,142,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $544,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | $3,280,113.28 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $254,676.06 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 6 | $2,166,270.83 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $236,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 3 | $858,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $242,910.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 257 | $79,999,449.63 | 31.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **839** | **$251,553,109.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CGH2 | | ACCESS NATIONAL BANK | 3 | $292,300.00 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | $1,005,320.00 | 8.25% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $306,300.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 25 | $2,426,889.00 | 19.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 19 | $1,841,078.45 | 15.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 1 | $106,996.60 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $101,175.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CONSUMERS CREDIT UNION | 1 | $98,500.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 2 | $178,724.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | $771,900.00 | 6.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | $1,224,720.86 | 10.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 3 | $282,450.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 36 | $3,552,908.23 | 29.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **124** | **$12,189,262.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CGJ8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $345,150.00 | 5.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $571,500.00 | 9.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | $476,660.00 | 7.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | $460,180.00 | 7.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 1 | $122,795.57 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 2 | $224,705.00 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $120,000.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $345,657.37 | 5.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 1 | $121,600.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 29 | $3,399,232.22 | 54.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **53** | **$6,187,480.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417CGK5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $561,455.00 | 5.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $266,000.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | $412,500.00 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 7 | $941,635.00 | 9.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 2 | $277,971.70 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 2 | $280,150.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $402,569.00 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | $1,383,338.92 | 13.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 5 | $675,505.77 | 6.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 37 | $5,162,800.00 | 49.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **75** | **$10,363,925.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CGL3 | | ACCESS NATIONAL BANK | 1 | $157,500.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $314,000.00 | 5.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $472,000.00 | 8.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | $312,000.00 | 5.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | $477,000.00 | 8.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 1 | $166,187.09 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $316,500.00 | 5.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $479,000.00 | 8.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 1 | $156,100.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $2,752,878.77 | 49.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$5,603,165.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417CGM1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | $695,330.00 | 6.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $125,150.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 45 | $2,613,475.00 | 26.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 20 | $1,266,367.52 | 12.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 7 | $478,783.19 | 4.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | $42,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | $608,020.00 | 6.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | $957,911.90 | 9.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 10 | $688,150.00 | 6.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 40 | $2,569,059.42 | 25.57% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **159** | **$10,044,647.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CGN9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $403,000.00 | 5.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $438,452.16 | 6.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | $456,825.72 | 6.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 10 | $2,514,690.87 | 34.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $139,250.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $353,000.00 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NETWORK FUNDING, L.P. | 1 | $143,900.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $2,785,392.29 | 38.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$7,234,511.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CGP4 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $186,337.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | DBA AIMLOAN.COM | | | | | | | | |
| | | BOKF, NATIONAL ASSOCIATION | 4 | $744,127.00 | 12.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | $201,865.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $813,835.00 | 13.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $571,900.00 | 9.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $3,421,530.78 | 57.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$5,939,594.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CGQ2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $150,500.00 | 6.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $172,000.00 | 7.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | $632,600.00 | 27.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | $267,243.98 | 11.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 1 | $272,695.63 | 11.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $110,000.00 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $698,300.00 | 30.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,303,339.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CGR0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | $2,380,915.00 | 11.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,509,250.00 | 7.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | $860,150.00 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | $965,250.05 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | $182,550.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,324,900.00 | 6.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $622,990.00 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | IMORTGAGE.COM, INC. | 4 | $1,016,250.00 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PACIFIC MERCANTILE BANK | 1 | $387,808.60 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 42 | $12,178,300.00 | 56.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **78** | **$21,428,363.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CGS8 | | AMERISAVE MORTGAGE CORPORATION | 3 | $985,601.01 | 5.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | $1,172,600.00 | 6.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 8 | $2,088,892.00 | 11.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | $188,400.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $867,600.00 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $153,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 2 | $375,150.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 43 | $12,885,622.26 | 68.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$18,716,865.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CGT6 | | 1ST MIDAMERICA CREDIT UNION | 1 | $49,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $83,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $399,856.29 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FIRST CREDIT UNION | 2 | $290,889.63 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $166,031.85 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $267,783.57 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL | 1 | $134,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $325,000.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 6 | $727,500.00 | 1.45% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 8 | $934,169.71 | 1.87% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $30,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 3 | $513,200.00 | 1.03% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 1 | $108,731.11 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 2 | $280,243.08 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 2 | $88,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BAYCOAST BANK | 1 | $184,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 3 | $269,866.89 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | BENCHMARK BANK | 1 | $387,000.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $230,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 40 | $9,673,277.60 | 19.34% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $329,950.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL STATE BANK | 1 | $40,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CHEMICAL BANK | 3 | $534,000.00 | 1.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | COLE TAYLOR BANK | 1 | $110,702.10 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY STATE BANK | 1 | $160,245.89 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $64,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE | 1 | $146,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | SERVICES, INC. | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $80,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $400,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 2 | $234,830.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $211,972.18 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $55,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $70,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 2 | $177,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $84,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $377,300.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | $233,484.22 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | $367,279.51 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $65,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $253,400.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 2 | $240,200.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $75,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST STATE BANK OF ILLINOIS | 1 | $74,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $250,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 22 | $4,384,731.34 | 8.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $758,850.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $82,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $265,089.33 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $132,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWTHORN BANK | 2 | $290,064.32 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $97,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 1 | $202,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $80,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | $914,799.34 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 1 | $70,201.22 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 1 | $350,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISB COMMUNITY BANK | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $141,350.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $103,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 3 | $431,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEOMINSTER CREDIT UNION | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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| | LOS ALAMOS NATIONAL BANK | 2 | $277,750.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $268,973.98 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 4 | $203,168.25 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $205,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | $129,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $36,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $299,622.84 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $198,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $443,196.80 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $198,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $65,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $89,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $82,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $258,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $55,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 4 | $272,241.92 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $46,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $303,248.46 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $202,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $172,230.99 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $109,726.93 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | $2,004,862.56 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $62,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 3 | $433,500.00 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $219,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERHILLS BANK | 1 | $63,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $64,957.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 2 | $141,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $38,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $129,081.73 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 2 | $179,789.50 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | $191,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | SPENCER SAVINGS BANK | 1 | $242,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 1 | $131,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $538,000.00 | 1.08% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 3 | $242,600.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $369,500.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $233,300.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $57,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |

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| | | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | | THE FIRST NATIONAL BANK IN AMBOY | 1 | $87,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE FIRST STATE BANK | 1 | $56,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE NATIONAL B&T OF SYCAMORE | 1 | $81,367.36 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $275,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $118,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $35,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 3 | $139,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $159,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 4 | $441,558.86 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $326,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $328,901.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $109,693.99 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $65,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FEDERAL BANK | 2 | $452,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $274,976.10 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 2 | $284,458.63 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $104,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $82,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 43 | $6,637,182.04 | 13.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **327** | **$50,013,438.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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| 31417CGU3 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $107,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $286,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $121,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 2 | $552,850.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $342,691.68 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK, N.A. | 2 | $56,394.16 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $356,306.50 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $219,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $796,300.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,307,000.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 8 | $800,823.08 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 9 | $1,108,390.98 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | $101,270.08 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 1 | $248,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC. | 2 | $282,018.86 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 2 | $373,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 3 | $161,783.30 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF STANLY | 1 | $92,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF WASHINGTON | 1 | $70,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF WHITTIER, NA | 2 | $621,500.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT | 1 | $194,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | BAXTER CREDIT UNION | 6 | $887,000.00 | 1.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BAYCOAST BANK | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 3 | $294,187.81 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $151,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 4 | $915,000.00 | 1.22% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $300,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $227,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | $405,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 36 | $8,494,150.00 | 11.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 1 | $36,500.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK ILLINOIS | 2 | $154,256.79 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | $1,265,325.00 | 1.69% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $147,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 1 | $73,975.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CHEMICAL BANK | 4 | $340,775.66 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $206,315.79 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $105,596.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $400,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY STATE BANK | 1 | $93,120.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 2 | $172,560.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $71,999.72 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $102,100.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $144,800.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |

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| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | $236,500.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | DENMARK STATE BANK | 2 | $399,500.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 1 | $256,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | DORAL BANK | 1 | $148,919.61 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | $811,400.00 | 1.08% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $130,800.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $139,100.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $211,800.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 1 | $204,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | ENVISION CREDIT UNION | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $119,648.84 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $162,008.18 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $47,642.61 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $255,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK OF WYOMING | 2 | $295,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $79,200.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $309,680.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $402,468.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $151,250.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 2 | $450,599.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $559,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $43,760.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $139,512.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 41 | $7,426,986.54 | 9.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | $1,141,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $202,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $207,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $52,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREENWOOD CREDIT UNION | 2 | $309,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $142,583.27 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $457,780.81 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $185,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 2 | $355,450.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $70,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $93,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $148,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 2 | $395,900.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | $382,188.78 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $73,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ILLINI BANK | 1 | $56,887.94 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 1 | $157,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 3 | $722,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 5 | $1,000,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 3 | $735,663.62 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEOMINSTER CREDIT UNION | 1 | $134,027.64 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | $605,700.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $68,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | $426,734.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | $120,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $165,662.96 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $245,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 4 | $721,946.81 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $62,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $47,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 2 | $717,800.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | $285,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $115,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 6 | $608,286.97 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $175,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $145,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $187,025.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW ERA BANK | 1 | $317,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | NEWTOWN SAVINGS BANK | 2 | $410,500.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $67,291.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $161,995.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $112,376.88 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $87,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $225,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 1 | $62,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $924,258.69 | 1.23% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $71,800.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $195,897.25 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $211,821.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | $500,564.56 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $71,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIOR LAKE STATE BANK | 1 | $148,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $723,500.00 | 0.96% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $101,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $391,130.51 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIDDELL NATIONAL BANK | 1 | $43,387.28 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $370,300.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 9 | $631,598.46 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 2 | $296,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $64,500.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEAMEN'S BANK | 1 | $417,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY CREDIT UNION | 1 | $65,671.76 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SFMC L.P. | 1 | $230,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $45,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $53,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $72,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $185,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $358,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $188,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $279,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 4 | $546,175.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $82,122.73 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $77,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF MAINE | 1 | $104,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $38,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST STATE BANK | 1 | $54,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $188,850.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $585,328.86 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $71,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 1 | $240,603.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 4 | $538,192.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 2 | $545,200.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 3 | $156,684.17 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $267,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITY BANK | 1 | $30,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $118,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $66,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $259,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $611,131.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $255,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | WELLS FEDERAL BANK | 1 | $64,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | $340,958.68 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | WEST GATE BANK | 2 | $184,908.03 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTBURY BANK | 2 | $170,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $252,982.18 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 2 | $233,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 73 | $11,140,710.32 | 14.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **493** | **$75,009,441.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CGV1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 38 | $5,003,350.00 | 15.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 68 | $15,952,235.69 | 48.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | $541,956.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 21 | $3,746,660.00 | 11.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 5 | $463,502.32 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOCKING VALLEY BANK | 1 | $128,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NETWORK FUNDING, L.P. | 1 | $109,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $249,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | $88,865.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 40 | $6,755,096.97 | 20.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **179** | **$33,037,665.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CGW9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $454,500.00 | 18.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $150,000.00 | 6.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $197,600.00 | 7.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 1 | $210,029.39 | 8.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $168,500.00 | 6.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,313,624.15 | 52.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,494,253.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CGX7 | | | 7 | $1,125,237.00 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | $1,557,591.08 | 7.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | $1,818,215.00 | 9.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY EQUITY, LLC | 3 | $688,500.00 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | $408,620.88 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 6 | $1,542,905.10 | 7.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC. | 8 | $1,676,550.00 | 8.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVERBANK | 1 | $257,440.14 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $401,350.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 38 | $10,517,176.24 | 52.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **82** | **$19,993,585.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CGY5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $568,251.95 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $409,447.72 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 2 | $522,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $159,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | $563,240.14 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $483,974.77 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $210,083.10 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $443,045.54 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 5 | $1,414,485.79 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $461,510.49 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $212,850.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $232,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $312,500.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $241,110.15 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 14 | $2,715,207.62 | 2.69% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE CASCADES | 4 | $1,170,400.00 | 1.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 2 | $276,523.63 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | BAYCOAST BANK | 1 | $224,342.24 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 1 | $164,833.38 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $457,701.99 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 19 | $5,160,484.79 | 5.12% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 1 | $186,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | $609,245.11 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 12 | $3,409,587.16 | 3.38% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $282,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | $299,048.91 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $107,800.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 17 | $5,186,129.26 | 5.14% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $276,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | COLONIAL SAVINGS FA | 1 | $203,637.82 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $238,463.54 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | $1,765,693.50 | 1.75% | 0 | $0.00 | NA | 0 $0.00 |
| | CROWN MORTGAGE COMPANY | 2 | $254,246.30 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 25 | $5,240,665.12 | 5.19% | 0 | $0.00 | NA | 0 $0.00 |

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| | UNION | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $200,471.15 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 4 | $721,489.64 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 1 | $306,577.03 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $236,958.09 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $246,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $399,257.69 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $777,591.83 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 1 | $226,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $201,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 2 | $241,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $338,027.56 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 4 | $815,313.83 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFS CAPITAL HOLDINGS | 3 | $650,047.61 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMAC MORTGAGE, LLC | 9 | $2,147,848.03 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 23 | $4,842,451.15 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 19 | $4,018,138.52 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $237,167.70 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $554,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $91,226.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $594,900.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HOME FINANCING CENTER INC. | 2 | $438,542.48 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $374,600.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMESTREET BANK | 7 | $1,501,071.61 | 1.49% | 0 | $0.00 | NA | 0 $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $229,183.81 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | ICON CREDIT UNION | 2 | $356,029.89 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $151,400.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | INDEPENDENT BANK | 4 | $623,507.31 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $341,129.36 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $927,907.28 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $405,876.53 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $379,439.60 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $195,100.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $130,120.48 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $256,637.89 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | $263,850.54 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 3 | $886,039.96 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 6 | $853,100.00 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $342,800.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $270,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | $173,349.88 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $185,982.44 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $82,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $393,300.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | ON Q FINANCIAL, INC. | 1 | $181,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 7 | $1,663,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $397,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $525,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 2 | $610,835.29 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $1,472,050.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $213,650.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $294,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $124,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 3 | $539,549.85 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $125,985.87 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | REGIONS BANK | 12 | $2,173,955.69 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $241,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $269,350.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $383,982.07 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 3 | $469,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE | 3 | $531,010.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | CORPORATION | | | | | | | | |
| | | STERLING SAVINGS BANK | 2 | $403,039.87 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $230,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $143,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $137,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC. | 19 | $4,487,867.19 | 4.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TELCOM CREDIT UNION | 1 | $191,960.44 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $345,521.89 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 5 | $1,233,959.85 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $470,900.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 5 | $1,283,251.42 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | $3,319,553.58 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $847,800.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $424,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEBSTER BANK, N.A. | 1 | $193,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | $442,367.71 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $132,816.76 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 58 | $14,138,072.45 | 14.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **436** | **$100,882,525.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CGZ2 | | ALPINE BANK & TRUST CO. | 1 | $94,819.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $263,116.26 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN FINANCE HOUSE LARIBA | 2 | $380,795.81 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | $1,459,550.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $231,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 29 | $5,104,608.21 | 5.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 1 | $158,498.82 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 9 | $2,074,613.88 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 5 | $860,433.86 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $314,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | $4,602,810.30 | 4.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | $884,801.75 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 12 | $3,770,389.92 | 3.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $222,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $123,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $62,667.48 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 13 | $3,679,521.15 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $335,492.07 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 4 | $1,157,070.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $214,998.40 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | $1,144,762.81 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | $1,268,973.16 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $150,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CROWN MORTGAGE COMPANY | 1 | $88,324.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | $3,456,171.81 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEVON BANK | 2 | $418,725.21 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $142,374.11 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $388,288.52 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $113,828.42 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $187,201.51 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 1 | $190,759.96 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 2 | $377,976.25 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $563,555.23 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 10 | $2,455,689.89 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFS CAPITAL HOLDINGS | 3 | $900,302.06 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMAC MORTGAGE, LLC | 5 | $1,324,749.17 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 14 | $3,029,754.99 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 13 | $2,765,023.12 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $335,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $1,581,919.14 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 2 | $548,789.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $185,350.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 2 | $601,809.05 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMESTREET BANK | 7 | $1,716,524.11 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $185,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $169,255.78 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $235,075.68 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 1 | $138,650.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 3 | $305,037.36 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $265,962.77 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | $1,719,999.40 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $261,648.69 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $133,815.38 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $261,610.35 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $270,387.43 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $145,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $584,800.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 6 | $1,885,000.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 4 | $640,257.15 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $1,202,489.95 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $133,650.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $598,528.91 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $301,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 2 | $306,389.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 3 | $738,189.34 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | ON Q FINANCIAL, INC. | 3 | $909,700.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 17 | $4,172,519.00 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $392,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT | 2 | $496,910.55 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | PANHANDLE STATE BANK | 1 | $132,200.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $196,210.51 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $94,300.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $1,525,667.22 | 1.52% | 0 | $0.00 | NA | 0 $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $308,844.51 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CREDIT UNION | 1 | $196,174.02 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | REGIONS BANK | 6 | $1,051,000.29 | 1.04% | 0 | $0.00 | NA | 0 $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $269,500.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 1 | $272,100.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $557,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $239,959.12 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $383,100.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 3 | $908,183.74 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $194,350.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 1 | $234,318.81 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $226,100.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SUNTRUST MORTGAGE INC. | 21 | $5,195,600.62 | 5.16% | 0 | $0.00 | NA | 0 $0.00 |
| | TELCOM CREDIT UNION | 2 | $255,412.72 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $263,702.22 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $230,400.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |

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| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $344,108.68 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 3 | $663,506.30 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 2 | $340,514.72 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $231,680.37 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 5 | $1,620,825.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 2 | $391,649.34 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | $808,572.10 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | $2,838,528.74 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $1,378,549.89 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $641,729.12 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | $435,682.14 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $288,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 2 | $543,600.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 44 | $10,785,198.52 | 10.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **429** | **$100,682,384.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CH24 | | 3RD FED BANK | 1 | $106,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $196,680.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 1 | $87,846.27 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $185,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $203,808.79 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ALPINE BANK & TRUST CO. | 2 | $197,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $186,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 5 | $502,900.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMEGY MORTGAGE | 4 | $417,400.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $290,925.92 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $198,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $206,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $182,700.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 1 | $93,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $199,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 42 | $4,063,025.85 | 6.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $84,640.27 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | $89,221.65 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 14 | $1,358,694.01 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF AMERICAN FORK | 8 | $786,600.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 1 | $96,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $97,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 2 | $200,153.73 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANNER BANK | 1 | $101,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $299,690.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | $193,350.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 2 | $197,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $103,555.39 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $108,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | $197,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $93,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $184,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 2 | $216,534.01 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $196,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $86,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 3 | $288,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $282,250.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $175,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 1 | $109,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | $1,335,706.31 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $105,850.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $101,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS 1ST BANK | 1 | $98,651.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $104,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $104,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $285,995.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $105,044.41 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $195,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | COLORADO EAST BANK & TRUST | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $86,250.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $96,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 4 | $408,350.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 4 | $391,192.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $204,550.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $99,750.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | DFCU FINANCIAL | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $108,400.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | DORAL BANK | 1 | $103,564.29 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $108,700.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | $301,542.25 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $298,300.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $193,079.31 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | $477,301.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 1 | $95,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $91,200.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $87,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | EVOLVE BANK & TRUST | 1 | $99,572.49 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $273,854.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 5 | $474,600.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $88,350.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $193,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | $200,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | $841,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $514,168.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $85,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $98,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 10 | $952,575.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $95,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 2 | $190,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $179,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $91,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 23 | $2,229,119.12 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 14 | $1,350,523.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $103,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $105,101.47 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GREAT WESTERN BANK | 7 | $674,350.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $98,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $208,529.30 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTEED RATE, INC. | 2 | $190,693.45 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $181,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | $821,722.14 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $478,897.14 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARTFORD FUNDING LTD. | 1 | $89,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 3 | $283,450.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $104,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 3 | $292,555.39 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $92,783.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 6 | $613,050.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $85,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR BANK | 1 | $87,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $194,593.87 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $170,661.84 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $103,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $104,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | |
| | INSIGHT CREDIT UNION | 2 | $190,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $105,800.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $85,255.96 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $288,873.26 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | $294,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 4 | $388,000.91 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $97,850.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $96,091.60 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MACHIAS SAVINGS BANK | 8 | $730,006.15 | 1.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 3 | $299,500.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 2 | $200,174.60 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $94,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $93,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | $179,375.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $170,425.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $109,300.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $213,700.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-PENN BANK | 1 | $93,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 1 | $90,800.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 1 | $98,300.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |

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| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $93,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 4 | $387,900.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $186,750.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $183,118.52 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | $210,250.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $171,884.86 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $303,136.57 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $107,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $104,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $108,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | $96,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $100,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $87,619.98 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 2 | $170,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $198,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 3 | $294,780.56 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $202,800.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $92,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $102,281.90 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $90,700.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $91,550.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $273,041.37 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVER VALLEY BANK | 1 | $94,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $106,250.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | $360,153.91 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | $189,551.11 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $188,977.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 2 | $183,074.64 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $99,300.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $90,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $209,550.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF | 1 | $85,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CROSS PLAINS | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | $106,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $106,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 2 | $178,739.92 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $298,950.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | $202,750.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $92,560.67 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 4 | $358,900.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $107,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF MAINE | 3 | $301,100.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $198,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | $359,600.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $93,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | $196,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $202,094.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 2 | $185,275.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $108,401.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $91,116.26 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ULSTER SAVINGS BANK | 1 | $106,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 1 | $93,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 3 | $291,375.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $192,590.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $98,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $94,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 2 | $200,302.81 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $99,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $93,850.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $191,971.59 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | $203,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | WEST GATE BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTBURY BANK | 2 | $178,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $92,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | $94,905.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $285,139.97 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 148 | $14,376,867.75 | 22.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **655** | **$63,488,412.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CH32 | | ALLIANCE BANK | 1 | $87,745.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $97,750.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $108,000.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $104,800.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 15 | $1,328,184.51 | 30.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | $92,000.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | $108,000.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MEMBER HOME LOAN, L.L.C. | 1 | $98,400.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC. | 1 | $90,000.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PATELCO CREDIT UNION | 1 | $100,000.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $92,652.59 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK | 1 | $87,500.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $2,027,616.87 | 45.87% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$4,422,648.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CH40 | | ALABAMA ONE CREDIT UNION | 1 | $89,675.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $185,036.94 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $93,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 2 | $180,400.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $99,684.80 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $102,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $90,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | BANK FIRST NATIONAL | | | | | | | |
| | BANK OF SPRINGFIELD | 2 | $195,791.00 | 1.37% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF STANLY | 2 | $202,800.00 | 1.41% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WASHINGTON | 1 | $89,636.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK OF PROVO | 2 | $208,300.00 | 1.45% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $101,600.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $88,560.73 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 1 | $91,400.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $85,000.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $101,600.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $103,200.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | DENALI STATE BANK | 1 | $86,700.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 1 | $97,500.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $104,900.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $100,000.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | $408,200.00 | 2.85% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $100,800.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $180,500.00 | 1.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $201,156.00 | 1.4% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 1 | $99,500.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $93,100.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST MINNESOTA BANK | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $191,200.00 | 1.33% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $180,160.00 | 1.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST UNITED BANK | 1 | $95,000.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 5 | $484,730.00 | 3.38% | 0 | $0.00 | NA | 0 $0.00 |
| | GECU | 2 | $190,721.00 | 1.33% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $95,200.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND CREDIT UNION | 3 | $303,450.00 | 2.12% | 0 | $0.00 | NA | 0 $0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $88,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINI BANK | 4 | $398,708.19 | 2.78% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $85,000.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $100,800.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 1 | $97,200.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOURI CREDIT UNION | 4 | $397,100.00 | 2.77% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $407,200.00 | 2.84% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW ERA BANK | 1 | $104,975.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $107,750.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $87,840.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | ORIENTAL BANK AND TRUST | 2 | $184,550.00 | 1.29% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 7 | $697,691.21 | 4.87% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $91,249.06 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $89,700.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $108,000.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | RED CANOE CREDIT UNION | | | | | | | | |
| | | SIUSLAW BANK | 1 | $103,600.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $107,666.92 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOUTHERN COMMERCIAL BANK | 1 | $102,500.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SPENCER SAVINGS BANK | 1 | $91,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STANDARD MORTGAGE CORPORATION | 1 | $93,280.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $90,250.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $104,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TAMPA BAY FEDERAL CREDIT UNION | 1 | $105,673.11 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $190,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEXAS BANK | 1 | $100,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HARVARD STATE BANK | 1 | $102,483.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $109,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $108,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 4 | $364,198.17 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $100,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $102,600.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 4 | $405,930.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTFIELD BANK, F.S.B. | 1 | $104,400.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $88,800.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $3,292,715.16 | 22.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **147** | **$14,339,361.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|
| 31417CH57 | | 1ST MIDAMERICA CREDIT UNION | 1 | $125,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | $558,500.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $143,560.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $137,750.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $126,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $143,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $128,300.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $133,100.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK, N.A. | 1 | $140,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 4 | $539,300.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $147,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $125,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK | 1 | $142,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 1 | $138,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 6 | $829,605.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF STANLY | 2 | $270,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF WASHINGTON | 1 | $141,975.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKIOWA | 1 | $137,750.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $131,601.76 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CAMBRIDGE STATE BANK | 1 | $128,720.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $132,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $139,650.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $125,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $129,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $135,800.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $136,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $138,375.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMODORE BANK | 1 | $136,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $146,300.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $134,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $126,423.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $135,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $142,405.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $125,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $125,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 2 | $268,450.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $140,800.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $135,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTWOOD BANK | 1 | $140,800.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $143,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $128,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $147,200.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $129,098.45 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 2 | $287,663.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $270,605.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $149,794.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $428,025.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $139,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | $540,600.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $142,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $144,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $139,650.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $130,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | $278,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $134,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $146,800.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 4 | $554,800.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 3 | $391,360.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISB COMMUNITY BANK | 2 | $270,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | $140,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $130,335.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MANUFACTURERS BANK AND TRUST CO. | 4 | $548,054.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 3 | $409,000.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $127,800.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $138,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $137,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $128,250.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $144,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 4 | $544,600.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $130,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $137,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $128,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 1 | $127,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $136,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $136,838.99 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $137,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $285,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $127,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $272,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 3 | $393,533.09 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $127,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $139,104.84 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIOR LAKE STATE BANK | 1 | $143,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $520,775.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $141,800.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $141,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDBANK | 1 | $148,750.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $132,050.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | $268,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $139,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $275,620.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $268,500.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $145,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 1 | $149,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | $429,150.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $128,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 2 | $275,726.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PEOPLES BANK | 1 | $136,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $132,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRISTAR BANK | 1 | $126,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $130,250.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK | 1 | $135,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED COMMUNITY BANK | 1 | $136,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $135,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $128,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $377,871.51 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $128,060.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $134,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 2 | $275,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $287,379.05 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $140,600.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 45 | $6,120,918.95 | 20.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **216** | **$29,406,726.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CH65 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $329,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $173,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 3 | $456,500.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $164,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $153,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $330,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $340,050.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $155,350.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 1 | $164,880.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO BILBAO VIZCAYA | 1 | $153,239.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ARGENTARIA PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 2 | $330,500.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 2 | $318,013.82 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 2 | $324,950.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF STANLY | 2 | $324,800.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WASHINGTON | 3 | $493,250.00 | 1.36% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKIOWA | 1 | $157,400.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $316,711.11 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $161,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $150,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $172,500.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 1 | $163,700.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK OF PROVO | 2 | $309,200.00 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $167,896.74 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL STATE BANK | 1 | $154,500.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 1 | $161,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS STATE BANK | 1 | $156,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMODORE BANK | 1 | $163,800.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $150,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $157,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY STATE BANK | 1 | $174,920.53 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $153,900.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 2 | $304,320.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $157,700.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $164,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $158,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $168,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $167,900.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $309,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $325,600.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $172,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $164,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $159,473.29 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $170,050.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $155,554.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $173,700.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $166,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $339,683.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $156,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $325,175.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $155,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $170,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $151,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 2 | $340,338.76 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FLORIDA CREDIT UNION | 1 | $160,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $157,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $157,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $333,050.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $159,700.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD SAVINGS BANK | 1 | $155,700.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $170,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $170,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $150,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $165,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 2 | $303,311.52 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 7 | $1,176,145.00 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 2 | $328,150.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $166,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 1 | $156,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIFESTORE BANK | 1 | $171,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | $645,000.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $346,500.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 2 | $341,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $150,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $156,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $171,120.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $310,400.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MISSOURI CREDIT UNION | 3 | $493,600.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $166,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $152,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $174,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $168,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $489,100.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 2 | $328,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 1 | $150,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $153,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $168,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARK BANK | 1 | $167,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 1 | $159,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $157,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $327,800.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 1 | $163,875.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $154,375.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | $153,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT | 1 | $152,035.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $156,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $160,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $502,200.00 | 1.39% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $152,265.20 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 2 | $315,000.00 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $165,600.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS CREDIT UNION | 1 | $154,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $150,540.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $322,000.00 | 0.89% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF LINCOLN | 2 | $325,700.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $329,000.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 1 | $159,920.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | $153,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 3 | $501,183.00 | 1.38% | 0 | $0.00 | NA | 0 $0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | $339,500.00 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $310,827.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $161,100.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $157,500.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $168,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $173,500.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 1 | $152,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED COMMUNITY BANK | 5 | $826,038.50 | 2.28% | 0 | $0.00 | NA | 0 $0.00 |

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| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $165,800.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $339,850.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $659,260.11 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $341,800.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $162,925.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $474,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $149,769.05 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $310,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $5,259,210.28 | 14.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **224** | **$36,210,604.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CH73 | | AEROSPACE FEDERAL CREDIT UNION | 1 | $75,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $52,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $71,200.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK, N.A. | 1 | $74,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $52,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $74,294.25 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $77,754.14 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $60,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 5 | $319,300.00 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKWEST | 1 | $53,600.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BARKSDALE FEDERAL CREDIT UNION | 1 | $57,687.97 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETTER BANKS | 1 | $80,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $81,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $81,303.50 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $62,900.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 2 | $130,000.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 3 | $166,100.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 1 | $75,780.56 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 2 | $154,850.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $26,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $67,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $105,700.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $50,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $59,400.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $60,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $155,750.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | GECU | 1 | $82,990.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $105,400.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERSHEY STATE BANK | 1 | $82,750.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $83,125.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 1 | $71,400.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 2 | $140,620.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $80,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE REGION BANK | 1 | $45,600.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 2 | $115,959.22 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $61,650.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | MISSOURI CREDIT UNION | 3 | $175,250.00 | 2.47% | 0 | $0.00 | NA | 0 $0.00 |
| | MORGAN FEDERAL BANK | 1 | $62,456.44 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $74,000.00 | 1.04% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW ERA BANK | 1 | $58,400.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $76,100.00 | 1.07% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $30,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | OAK BANK | 1 | $80,650.00 | 1.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ORIENTAL BANK AND TRUST | 3 | $165,404.66 | 2.33% | 0 | $0.00 | NA | 0 $0.00 |
| | PARK BANK | 1 | $75,000.00 | 1.06% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $72,080.34 | 1.02% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $65,000.00 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | PIONEER CREDIT UNION | 1 | $65,000.00 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $155,000.00 | 2.18% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $71,108.98 | 1% | 0 | $0.00 | NA | 0 $0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $72,500.00 | 1.02% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDBANK | 1 | $70,000.00 | 0.99% | 0 | $0.00 | NA | 0 $0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | $158,200.00 | 2.23% | 0 | $0.00 | NA | 0 $0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $75,000.00 | 1.06% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $71,200.00 | 1% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF LINCOLN | 1 | $76,480.00 | 1.08% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 1 | $73,500.00 | 1.04% | 0 | $0.00 | NA | 0 $0.00 |

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| | | TAMPA BAY FEDERAL CREDIT UNION | 2 | $113,318.68 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE MERCHANTS NATIONAL BANK | 1 | $55,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TLC COMMUNITY CREDIT UNION | 1 | $58,270.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 6 | $397,535.05 | 5.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $50,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $70,125.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 20 | $1,223,591.48 | 17.19% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **110** | **$7,100,285.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CH81 | | ABACUS FEDERAL SAVINGS BANK | 3 | $1,082,000.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $739,400.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $972,500.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 28 | $7,631,200.90 | 19.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 2 | $382,400.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 5 | $1,634,600.00 | 4.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST REPUBLIC BANK | 1 | $345,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GFI MORTGAGE BANKERS, INC. | 1 | $300,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | $1,401,176.27 | 3.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $198,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ISLAND FEDERAL CREDIT UNION | 9 | $2,590,500.00 | 6.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $392,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | MID-ISLAND MORTGAGE CORP. | | | | | | | |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | $916,600.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | QUORUM FEDERAL CREDIT UNION | 2 | $609,081.24 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUFFOLK COUNTY NATIONAL BANK | 3 | $705,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 58 | $15,025,390.65 | 38.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | $200,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $3,801,063.37 | 9.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **139** | **$38,925,912.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CH99 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $528,400.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $285,700.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $255,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $454,751.65 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 4 | $870,700.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $206,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $432,941.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $243,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $1,047,500.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FIRST CREDIT UNION | 2 | $571,660.56 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $227,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $137,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $345,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICASH | 1 | $304,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 2 | $393,900.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | $538,957.96 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 1 | $173,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $322,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $184,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $209,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | $164,800.98 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $166,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 4 | $861,956.93 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 2 | $510,200.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WHITTIER, NA | 1 | $527,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANNER BANK | 2 | $421,338.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 4 | $679,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAYCOAST BANK | 1 | $299,558.03 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $358,471.12 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | $2,157,940.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $118,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 4 | $1,406,400.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $420,438.15 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 2 | $842,792.07 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $166,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $225,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $245,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $191,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CITIZENSFIRST CREDIT UNION | | | | | | | |
| | CMG MORTGAGE, INC | 3 | $1,034,000.00 | 1.44% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $184,700.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $134,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $340,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $133,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CROWN MORTGAGE COMPANY | 1 | $149,400.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $380,709.75 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $197,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 3 | $619,260.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $448,000.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $192,900.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $170,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $926,154.91 | 1.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $219,200.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $136,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 2 | $482,650.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $452,152.59 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE | 1 | $146,400.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | COMPANY INC. | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $309,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 3 | $920,050.00 | 1.28% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $364,622.77 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 1 | $220,300.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $1,213,091.04 | 1.68% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $312,800.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $212,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | $370,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $336,500.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $181,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $271,500.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $264,500.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $166,800.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $188,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 3 | $538,600.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $249,623.46 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $167,563.57 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $134,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 2 | $516,400.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME STATE BANK | 2 | $622,800.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $197,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $264,618.18 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | |
| | INVESTORS BANK | 2 | $710,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $118,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $233,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $288,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $783,100.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $470,450.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 3 | $824,124.08 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $194,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $836,828.37 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $368,685.97 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $701,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | $193,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $176,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $230,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $261,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $499,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | ON Q FINANCIAL, INC. | 1 | $312,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | $194,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $150,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $335,131.24 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $159,851.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $191,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 5 | $1,267,850.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | PLATINUM HOME MORTGAGE | 1 | $177,205.52 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 7 | $1,710,583.38 | 2.38% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $363,500.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $152,500.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $342,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 1 | $167,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $132,600.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 1 | $467,500.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 1 | $239,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $324,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $259,500.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | SIUSLAW BANK | 1 | $208,800.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUND COMMUNITY BANK | 1 | $194,250.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $299,300.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $160,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $381,300.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF THE LAKES | 1 | $176,704.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 1 | $235,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 1 | $151,396.86 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | $402,150.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 3 | $805,350.00 | 1.12% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MEXICO | | | | | | | | |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $251,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | $290,539.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 3 | $730,500.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE PARK BANK | 2 | $552,400.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | $163,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $205,750.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 2 | $558,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $313,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $204,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $748,300.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $413,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 2 | $455,672.51 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $168,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $225,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $314,126.50 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 69 | $17,178,032.82 | 23.87% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **300** | **$72,012,533.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CHA6 | | | 5 | $470,400.00 | 14.15% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | BOKF, NATIONAL ASSOCIATION | 2 | $520,000.00 | 15.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 5 | $687,307.15 | 20.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 1 | $134,303.04 | 4.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,511,850.89 | 45.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$3,323,861.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CHB4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $216,000.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,416,000.00 | 11.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 11 | $1,931,311.00 | 16.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 11 | $2,162,910.00 | 18.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 1 | $391,843.02 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 1 | $142,500.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 2 | $601,463.00 | 5.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $5,109,744.93 | 42.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **53** | **$11,971,771.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CHC2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | $1,568,129.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,568,129.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CHD0 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $123,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 2 | $235,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $225,800.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $117,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 6 | $718,000.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 3 | $352,900.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMEGY MORTGAGE | 1 | $111,511.47 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $352,043.99 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK | 3 | $357,021.23 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $116,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $350,000.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $111,150.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 10 | $1,152,500.00 | 2.64% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 4 | $464,402.51 | 1.06% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 2 | $228,600.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 2 | $226,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 5 | $585,500.00 | 1.34% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 3 | $352,953.00 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF STANLY | 1 | $118,750.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $107,038.69 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 1 | $112,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $110,058.31 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $465,000.00 | 1.06% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 1 | $122,400.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 2 | $233,425.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $112,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $109,520.19 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK OF PROVO | 1 | $111,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $121,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CENTRAL MINNESOTA CREDIT UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 2 | $236,535.98 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $110,900.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS STATE BANK | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $122,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $122,500.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 3 | $351,100.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | COVANTAGE CREDIT UNION | 2 | $240,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 6 | $703,500.00 | 1.61% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 1 | $120,500.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $350,500.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | E-CENTRAL CREDIT UNION | 1 | $114,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $111,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $118,936.80 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $112,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK | 2 | $240,975.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | $478,043.00 | 1.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $124,500.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $109,510.50 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | $118,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $1,153,611.00 | 2.64% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $114,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $121,700.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $124,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 4 | $462,000.00 | 1.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $111,100.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FLORIDA CREDIT UNION | 1 | $112,800.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $116,400.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $235,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $121,467.85 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT MIDWEST BANK SSB | 2 | $235,459.12 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 4 | $481,000.00 | 1.1% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $233,600.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $124,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMETOWN BANK | 1 | $116,500.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $118,500.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $227,400.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $120,300.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | KELLOGG COMMUNITY | 1 | $112,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | $124,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 3 | $351,389.66 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $122,200.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | $235,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 5 | $579,242.77 | 1.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 1 | $113,600.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $122,850.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCANTILE BANK | 1 | $118,477.35 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $242,149.78 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $114,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $114,630.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 2 | $233,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 2 | $222,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $122,500.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $112,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $223,347.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | MWABANK | 1 | $121,600.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $121,500.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL COOPERATIVE | 2 | $236,365.69 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | BANK, N.A. | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $121,250.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $355,000.00 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $226,700.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $466,575.00 | 1.07% | 0 | $0.00 | NA | 0 $0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | $233,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMARK CREDIT UNION | 2 | $234,800.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | PARK BANK | 1 | $121,500.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $580,940.44 | 1.33% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $357,600.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | PIONEER CREDIT UNION | 1 | $111,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $118,400.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | $451,360.81 | 1.03% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $118,400.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $238,150.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | $116,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENCE BANK | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $124,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | RAYNE BUILDING AND LOAN | 1 | $124,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $471,700.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 2 | $222,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $122,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 6 | $696,239.25 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $114,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 2 | $236,036.65 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPC CREDIT UNION | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | $464,900.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $226,800.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $117,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | $225,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 10 | $1,189,570.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $342,406.38 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $109,923.25 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | $236,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $111,511.47 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $113,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST STATE BANK | 2 | $235,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $118,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | THE MERCHANTS NATIONAL BANK | | | | | | | | |
| | | THE NATIONAL B&T OF SYCAMORE | 1 | $116,150.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $121,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TLC COMMUNITY CREDIT UNION | 1 | $112,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $114,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $123,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $111,238.46 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK OF UNION | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $122,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $223,004.91 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $111,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 2 | $233,775.44 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $344,800.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 88 | $10,314,571.12 | 23.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **374** | **$43,691,269.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CHE8 | | 1ST MIDAMERICA CREDIT UNION | 1 | $132,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $129,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $148,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $140,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $285,740.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | $140,750.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | $851,151.07 | 1.24% | 0 | $0.00 | NA | 0 $0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $138,200.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | ALLIANCE BANK | 1 | $138,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $135,650.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | ALPINE BANK & TRUST CO. | 6 | $834,200.00 | 1.21% | 0 | $0.00 | NA | 0 $0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | $131,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $415,400.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | AMEGY MORTGAGE | 3 | $425,250.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | $1,923,260.31 | 2.79% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK | 2 | $264,283.76 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $130,400.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $126,400.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $274,900.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $125,800.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 18 | $2,500,241.12 | 3.63% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | $416,600.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 8 | $1,104,246.44 | 1.6% | 0 | $0.00 | NA | 0 $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $146,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $141,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |

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| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 9 | $1,245,420.00 | 1.81% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 2 | $280,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 6 | $811,554.54 | 1.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 2 | $255,908.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WASHINGTON | 1 | $143,124.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKIOWA | 1 | $149,200.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | BANNER BANK | 1 | $148,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 1 | $129,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | $260,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $408,419.86 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $684,380.00 | 0.99% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 1 | $124,952.58 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BREMER FINANCIAL CORPORATION | 4 | $546,900.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 1 | $127,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $266,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 2 | $265,800.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $149,600.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 1 | $138,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK OF PROVO | 1 | $126,350.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | $704,298.62 | 1.02% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTREBANK | 1 | $127,675.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $136,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $128,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |

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| | CHARLES RIVER BANK | | | | | | | |
| | CITIZENS 1ST BANK | 1 | $146,958.04 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK | 1 | $125,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $129,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $145,767.79 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $127,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $277,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $272,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $128,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $269,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 2 | $273,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $137,550.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $125,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $127,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $134,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $127,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $132,707.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $394,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $144,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $127,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $278,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | $262,940.15 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST COMMUNITY CREDIT UNION | 5 | $672,021.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $135,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $125,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $130,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $132,805.97 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 3 | $431,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $131,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $941,400.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $268,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | $282,761.54 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $148,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $134,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $291,550.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 2 | $277,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $139,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $130,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $145,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $130,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $134,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $127,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $131,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $254,300.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GREYLOCK FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $130,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HILLTOP NATIONAL BANK | 1 | $144,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 3 | $411,021.29 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | $424,400.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 2 | $267,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $144,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $138,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $130,250.93 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEWISE, INC. | 1 | $138,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR BANK | 1 | $139,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $125,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $128,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 2 | $268,813.17 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $132,875.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | LA SALLE STATE BANK | 1 | $146,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $125,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $136,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $127,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEOMINSTER CREDIT UNION | 1 | $142,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | $392,862.24 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $136,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | |
| | MAINSTREET CREDIT UNION | 1 | $137,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARBLEHEAD BANK | 1 | $125,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 2 | $256,563.66 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $130,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $127,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $136,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $277,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $126,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $256,303.65 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $132,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $272,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $404,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 3 | $428,650.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $289,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | $813,800.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $137,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $127,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $255,577.94 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $140,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT | 2 | $256,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $402,800.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $128,864.42 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $128,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | OAK BANK | 1 | $135,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $147,500.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $984,043.81 | 1.43% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $255,160.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $144,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $129,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $125,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | PREVAIL CREDIT UNION | 1 | $123,343.67 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEBANK | 1 | $136,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $278,660.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $148,524.59 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENCE BANK | 2 | $282,450.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $145,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $939,990.02 | 1.37% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 1 | $143,300.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVER VALLEY BANK | 1 | $135,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $140,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ROLLSTONE BANK & TRUST | 1 | $126,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $288,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 6 | $829,161.98 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $138,399.75 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $127,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $126,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $146,100.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $145,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPC CREDIT UNION | 1 | $142,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $135,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $416,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $130,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | $717,928.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $140,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $273,100.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | $392,432.95 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | $135,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $138,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK | 3 | $423,400.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |

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| | & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | $133,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 8 | $1,113,647.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $138,399.75 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $684,289.33 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $136,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | $257,150.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $143,321.72 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $136,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 3 | $399,650.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $136,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $139,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $148,150.94 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | $125,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $145,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | $261,054.21 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | WEST GATE BANK | 1 | $133,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 4 | $527,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | WHATCOM | 2 | $269,395.43 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | EDUCATIONAL CREDIT UNION | | | | | | | | |
| | | WORKERS CREDIT UNION | 2 | $269,361.16 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 115 | $15,774,480.03 | 22.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **504** | **$68,821,893.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CHF5 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $320,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $159,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $163,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $158,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $476,597.43 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 4 | $645,400.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $154,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $479,900.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 6 | $997,800.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $1,634,956.05 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $166,373.72 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $316,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $164,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | $158,588.38 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $510,257.23 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN NATIONAL BANK, TERRELL | 2 | $335,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $160,360.67 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $478,900.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $166,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $322,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $337,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $165,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 19 | $3,071,392.59 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $155,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $154,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 7 | $1,108,534.88 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $168,768.04 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 9 | $1,495,600.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 6 | $1,003,554.73 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 5 | $793,529.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $158,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WHITTIER, NA | 1 | $170,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKIOWA | 1 | $162,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANNER BANK | 1 | $156,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $481,476.74 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $304,985.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $307,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BAY FEDERAL CREDIT UNION | | | | | | | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $338,500.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $164,153.44 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | $2,084,409.17 | 1.92% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 1 | $172,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $318,450.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $170,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | $303,500.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $159,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 3 | $491,800.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $165,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPITAL CREDIT UNION | 1 | $171,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $173,750.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $330,500.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 1 | $156,100.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 2 | $324,500.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $174,400.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $165,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 1 | $152,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $155,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | $643,867.94 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL ONE FEDERAL CREDIT | 1 | $157,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |

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| | UNION | | | | | | | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $156,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $159,302.10 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 5 | $827,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $172,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $165,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $168,218.03 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | $654,750.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 5 | $834,400.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $468,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $155,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $170,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $165,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENALI STATE BANK | 2 | $317,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | $463,950.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $651,600.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY | 2 | $327,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | |
| | DUPAGE CREDIT UNION | 2 | $338,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | $781,597.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | $172,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTWOOD BANK | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $169,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $492,150.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $172,095.34 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 2 | $321,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $151,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | $159,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $157,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | $314,872.86 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $332,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 2 | $318,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $303,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $151,841.45 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $157,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $489,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $329,400.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $327,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $492,700.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $167,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $153,605.10 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $158,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $170,400.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $636,924.09 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $633,995.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $160,900.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $169,200.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $167,715.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 5 | $803,200.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $161,300.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $334,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 17 | $2,726,170.14 | 2.51% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | $1,136,100.00 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $150,049.23 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $158,700.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $151,090.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | |
| | GECU | 1 | $158,900.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $166,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $156,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT MIDWEST BANK SSB | 3 | $499,132.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 2 | $317,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $320,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $171,200.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $173,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 1 | $165,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | HARVARD SAVINGS BANK | 1 | $171,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | HAWAII NATIONAL BANK | 1 | $163,262.89 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $168,700.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 1 | $167,267.20 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | $305,886.11 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 2 | $315,600.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $165,300.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $173,800.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $481,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 5 | $819,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $155,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 2 | $315,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 2 | $317,455.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $317,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $169,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 2 | $310,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | $487,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $162,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 4 | $668,151.92 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 1 | $155,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEOMINSTER CREDIT UNION | 2 | $325,246.61 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $338,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $150,845.77 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARBLEHEAD BANK | 1 | $174,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 3 | $481,656.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $163,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $153,679.12 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $167,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $653,975.90 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $170,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $158,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $150,290.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $158,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MIDLAND STATES BANK | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 2 | $340,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $167,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $337,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 2 | $329,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $172,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $162,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | $1,144,900.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $150,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $333,778.70 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $325,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $327,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $320,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $167,350.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $166,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $464,302.24 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $317,271.56 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ORANGE COUNTY'S CREDIT UNION | 2 | $300,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $154,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $169,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARK BANK | 1 | $161,684.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $164,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PBI BANK | 2 | $326,625.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $803,047.08 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $168,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $334,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $474,989.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 1 | $154,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $172,105.70 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 3 | $490,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $170,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $327,992.27 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $174,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $155,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $1,141,830.54 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 2 | $316,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 5 | $833,675.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
| | RPM MORTGAGE, INC. | 2 | $330,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $170,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $162,274.65 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | $631,500.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $155,260.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $174,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 2 | $344,041.02 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUND COMMUNITY BANK | 1 | $154,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $308,800.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $154,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | SPACE COAST CREDIT UNION | 4 | $647,579.26 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 1 | $170,400.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $155,326.34 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $154,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $321,920.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 2 | $317,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $172,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF LINCOLN | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $170,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $322,400.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $162,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | $315,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 9 | $1,431,900.00 | 1.32% | 0 | $0.00 | NA | 0 $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $164,180.02 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $785,867.66 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | SUTTON BANK | 1 | $172,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 3 | $482,300.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 1 | $173,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $168,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $170,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $174,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 1 | $165,300.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $165,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $310,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $157,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 2 | $331,400.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED | 2 | $326,633.83 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY BANK | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $158,450.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY CREDIT UNION | 1 | $151,343.61 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $314,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $507,101.01 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $319,964.06 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | $157,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $161,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $322,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | $167,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | $165,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 9 | $1,436,035.17 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | WEST GATE BANK | 1 | $170,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 2 | $330,660.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | $167,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | $473,452.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $633,068.86 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $329,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | WORKERS CREDIT UNION | 3 | $484,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $152,050.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 119 | $19,261,512.10 | 17.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **672** | **$108,712,799.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CHH1 | | ACHIEVA CREDIT UNION | 1 | $111,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $119,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $242,697.41 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 4 | $453,200.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $118,645.43 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $223,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 3 | $361,481.80 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $119,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $123,950.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 18 | $2,076,501.72 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | $109,524.98 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC. | 2 | $229,150.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $240,085.37 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 5 | $570,735.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $118,440.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 4 | $458,500.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAYCOAST BANK | 1 | $121,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $117,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BLACKHAWK BANK | 1 | $111,516.34 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $116,250.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARROLLTON BANK | 1 | $122,950.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 4 | $458,500.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTENNIAL LENDING, LLC | 1 | $121,695.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 1 | $118,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK OF PROVO | 1 | $114,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $237,300.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $118,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $119,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $234,818.10 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $118,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $121,995.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $112,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLONIAL SAVINGS FA | 1 | $116,146.27 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $228,700.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $121,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $115,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $112,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | DFCU FINANCIAL | 4 | $464,358.75 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $227,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $243,120.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $235,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | DUPAGE CREDIT UNION | 1 | $115,815.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | $351,600.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVISION CREDIT UNION | 1 | $110,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | $121,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $113,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK, INC. | 1 | $114,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 3 | $349,918.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $119,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $109,529.74 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $119,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $115,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $222,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | $120,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $228,650.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $111,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 2 | $241,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $116,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 6 | $696,300.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $590,500.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $120,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $113,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 3 | $354,200.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 2 | $233,700.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | SERVICES | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | $111,626.41 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTEED RATE, INC. | 1 | $113,507.71 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $465,700.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $233,650.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 2 | $228,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $229,524.98 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 6 | $700,612.67 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $227,746.10 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $114,100.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $222,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $123,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $116,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $115,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 5 | $575,019.67 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK | 1 | $115,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $230,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $121,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $117,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $233,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $112,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $122,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MID-ISLAND MORTGAGE CORP. | 1 | $112,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $118,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $123,550.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $118,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $124,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $124,450.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $112,014.19 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | $179,030.54 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $115,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 2 | $228,873.16 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $110,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $112,240.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $110,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $118,501.45 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $119,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $123,750.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $110,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $111,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SABINE STATE BANK AND TRUST COMPANY | 1 | $121,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $114,513.31 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $124,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $117,898.91 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $116,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 2 | $234,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $120,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $120,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 3 | $339,300.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 2 | $231,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $118,988.21 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $113,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $120,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $116,446.98 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 1 | $119,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $118,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $122,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $123,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $118,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | UMPQUA BANK | 1 | $115,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $123,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $601,350.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $223,712.02 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 2 | $238,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 5 | $580,243.51 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $120,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $115,162.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $118,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 3 | $356,925.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $119,481.80 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $115,550.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $123,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 84 | $9,806,267.14 | 26.06% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **323** | **$37,606,059.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CHJ7 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $138,909.61 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $142,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $143,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $126,245.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 4 | $549,528.66 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $257,978.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $262,300.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $148,500.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $147,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 41 | $5,298,688.41 | 9.68% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $127,696.17 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $129,444.24 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 6 | $835,537.23 | 1.53% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE CASCADES | 1 | $139,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE WEST | 1 | $141,797.34 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $142,388.66 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | BAYCOAST BANK | 1 | $139,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 2 | $267,349.84 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $139,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $124,925.19 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $144,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $291,300.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPITAL CREDIT UNION | 1 | $142,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $144,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 3 | $410,500.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE | 3 | $419,240.95 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | |
| | CENTRAL PACIFIC BANK | 1 | $143,200.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $129,600.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | CHEMICAL BANK | 1 | $143,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $141,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | $143,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $269,796.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $125,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $271,375.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $148,100.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $127,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 1 | $138,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $130,500.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $259,703.20 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | DFCU FINANCIAL | 7 | $961,369.74 | 1.76% | 0 | $0.00 | NA | 0 $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $273,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $294,135.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $127,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $130,875.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL | 1 | $138,400.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | $134,485.87 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $137,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 1 | $140,400.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $125,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $543,800.00 | 0.99% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $289,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $146,264.13 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $138,750.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 6 | $803,485.58 | 1.47% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $140,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 30 | $3,938,186.49 | 7.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | $1,503,850.00 | 2.75% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 1 | $138,500.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | $129,250.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 6 | $797,750.00 | 1.46% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $141,113.16 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $272,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | $796,181.60 | 1.45% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $425,000.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 2 | $265,569.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 1 | $134,616.16 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $133,400.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |

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| | HOME LOAN CENTER, INC. | 5 | $680,250.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $273,150.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | $396,600.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $287,846.62 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $257,357.81 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $138,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $279,800.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $126,828.37 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $402,250.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 6 | $807,400.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 1 | $142,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $268,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $293,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 2 | $275,860.22 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $142,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $131,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $146,212.76 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $256,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $146,499.26 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $145,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL | 2 | $274,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CREDIT UNION | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 2 | $273,800.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 1 | $125,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $128,800.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $138,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $147,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $132,300.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $143,547.72 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $266,927.81 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | $236,939.57 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $148,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 1 | $139,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 2 | $274,650.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $423,040.24 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $129,975.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $135,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $402,050.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $147,100.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE | 1 | $129,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |

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| | NETWORK INC. | | | | | | | |
| | RIVER VALLEY BANK | 1 | $138,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $271,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $131,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $137,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $289,750.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $132,655.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SFMC L.P. | 1 | $135,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $129,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | $423,574.94 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $139,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $148,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $133,755.72 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $143,981.51 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $131,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $133,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $127,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 5 | $696,950.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $142,763.85 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL | 1 | $131,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | SERVICES, LLC | | | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $135,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY CREDIT UNION | 1 | $130,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $141,386.79 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 4 | $546,500.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $131,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $251,250.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $129,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $133,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $140,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $146,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $130,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 2 | $274,540.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 94 | $12,651,202.88 | 23.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **406** | **$54,764,531.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CHK4 | | ALLIANCE BANK | 1 | $152,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $160,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $157,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $150,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 12 | $1,851,858.23 | 6.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC. | 2 | $330,600.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 3 | $484,000.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 1 | $171,264.68 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $167,289.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 12 | $1,928,455.33 | 7.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $163,300.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 9 | $1,414,900.00 | 5.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $157,252.36 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $169,600.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $172,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $149,352.25 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $166,250.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $327,500.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CU CHANNELS, LLC | 1 | $172,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $152,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $172,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | $170,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $152,169.95 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $170,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $150,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $326,750.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 5 | $801,300.00 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 9 | $1,453,600.00 | 5.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $305,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $172,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $162,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | GUARANTY TRUST CORPORATION | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | $645,223.87 | 2.37% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FINANCING CENTER INC. | 2 | $324,949.00 | 1.19% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $161,307.44 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | $612,910.20 | 2.25% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $153,300.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $482,000.00 | 1.77% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 3 | $484,700.00 | 1.78% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $173,200.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | MACHIAS SAVINGS BANK | 2 | $316,956.31 | 1.16% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 1 | $152,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $163,763.97 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 1 | $156,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $151,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $150,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $162,400.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $149,352.25 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 2 | $321,700.00 | 1.18% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $152,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | POPULAR MORTGAGE, INC. | 1 | $172,275.21 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RABOBANK, N.A. | 1 | $155,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $165,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RENASANT BANK | 1 | $155,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RIVER VALLEY BANK | 1 | $164,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $309,900.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ROYAL CREDIT UNION | 1 | $164,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RPM MORTGAGE, INC. | 1 | $153,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $150,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SWBC MORTGAGE | 1 | $157,936.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE CALIFORNIA CREDIT UNION | 1 | $172,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 2 | $309,125.39 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 2 | $310,836.33 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $169,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 2 | $348,700.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $153,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $167,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $338,730.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 35 | $5,519,769.43 | 20.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **171** | **$27,254,477.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CHL2 | | | 1 | $48,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | 1ST MIDAMERICA CREDIT UNION | | | | | | | | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $145,714.98 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $60,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $76,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $219,384.76 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $134,271.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | $191,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $115,650.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 9 | $528,963.87 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 2 | $114,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $66,450.16 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $43,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $135,650.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $63,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 3 | $192,747.29 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | $64,451.99 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $71,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 26 | $1,702,004.41 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | $55,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | AUBURNBANK | 1 | $70,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $72,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $66,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 17 | $1,085,636.09 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 1 | $57,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 10 | $651,921.48 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $81,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 1 | $53,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $131,667.49 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 2 | $152,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $108,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLOOMFIELD STATE BANK | 1 | $77,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $82,499.37 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | $41,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 4 | $244,750.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $139,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 5 | $352,725.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $75,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $73,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 1 | $81,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $138,773.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | $707,991.13 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | $80,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CENTURY LENDING | | | | | | | |
| | CHEMICAL BANK | 2 | $137,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FINANCIAL BANK | 3 | $175,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $242,021.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | $268,460.55 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $103,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $47,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $79,609.08 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK | 2 | $109,332.32 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $78,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $72,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | $74,477.11 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $63,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 3 | $169,870.98 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 3 | $233,200.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | CU COMMUNITY, LLC | 2 | $125,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $83,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $80,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $143,644.50 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $84,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $54,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $171,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $69,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | $328,200.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | $507,506.36 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $52,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | $161,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $75,178.07 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $139,128.86 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $22,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $57,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 3 | $174,900.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $80,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $45,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | $93,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $103,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $136,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $77,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | $674,002.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 1 | $79,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE | 5 | $307,566.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $65,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | $135,818.31 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 8 | $480,615.13 | 1.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 3 | $199,786.25 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $78,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $81,600.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $70,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 10 | $771,791.28 | 1.73% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | $548,850.00 | 1.23% | 0 | $0.00 | NA | 0 $0.00 |
| | GECU | 4 | $192,290.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $64,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 10 | $624,880.00 | 1.4% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $127,600.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $75,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $129,850.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $64,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | HANNIBAL NATIONAL BANK | 2 | $102,603.31 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $31,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 2 | $95,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $58,800.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMETOWN BANK | 1 | $66,400.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | HONESDALE NATIONAL BANK | 2 | $144,900.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |

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| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $61,217.30 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $211,900.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | $149,650.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | $286,700.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $113,700.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | L&N FEDERAL CREDIT UNION | 6 | $346,850.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $84,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 7 | $470,662.18 | 1.06% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 1 | $47,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | LIBERTY BANK | 1 | $68,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $60,793.19 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MACHIAS SAVINGS BANK | 3 | $214,639.71 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $58,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 1 | $40,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 2 | $130,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $80,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 1 | $75,250.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $55,400.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $288,380.92 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $157,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $140,838.15 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MIDLAND STATES BANK | 2 | $125,650.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $70,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $58,350.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $83,883.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 8 | $430,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | $223,435.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $49,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $62,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF OHIO | 1 | $24,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $79,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | $37,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | $449,862.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $51,277.61 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $131,367.48 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $141,787.76 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $146,995.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 2 | $71,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $65,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGONIANS FEDERAL CREDIT | 1 | $84,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | $49,186.67 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 1 | $72,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 3 | $193,725.81 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | PBI BANK | 1 | $81,600.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $164,995.30 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $74,679.37 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $53,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $76,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | $151,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $181,212.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 8 | $515,650.00 | 1.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | $81,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $84,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $142,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $179,632.29 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CREDIT UNION | 2 | $126,100.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 3 | $209,300.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | RIDDELL NATIONAL BANK | 1 | $61,234.42 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVER VALLEY BANK | 1 | $80,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERHILLS BANK | 3 | $227,500.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDBANK | 1 | $84,900.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $220,634.92 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ROYAL CREDIT UNION | | | | | | | |
| | S&T BANK | 2 | $148,870.92 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | $200,600.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 1 | $75,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SALAL CREDIT UNION | 1 | $58,580.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $75,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SAWYER SAVINGS BANK | 1 | $56,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $55,113.06 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $52,275.56 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY CREDIT UNION | 1 | $43,623.27 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 1 | $76,209.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $64,400.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $135,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | $220,200.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 1 | $75,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $69,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $75,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $80,159.31 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $131,831.18 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | SUTTON BANK | 1 | $61,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 5 | $354,950.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $59,584.42 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | TEXAS BANK | 3 | $150,851.40 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | THE BANK OF MAINE | 2 | $106,700.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | THE CALIFORNIA CREDIT UNION | 1 | $81,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $61,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $49,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | $133,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $66,860.02 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | $206,676.80 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | $219,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 2 | $114,935.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 8 | $584,385.24 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 3 | $220,450.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $63,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $155,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $129,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | $214,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $68,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $59,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | $253,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | $144,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $68,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | $142,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | WEST GATE BANK | 1 | $75,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTBURY BANK | 2 | $156,650.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $149,030.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WESTCONSIN CREDIT UNION | | | | | | | | |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $146,618.69 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $273,054.29 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 2 | $117,219.31 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 167 | $10,329,272.24 | 23.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **700** | **$44,566,522.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CHM0 | | ASSOCIATED BANK, NA | 14 | $1,487,768.66 | 49.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | $119,400.00 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GECU | 1 | $121,796.00 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MEMBER HOME LOAN, L.L.C. | 1 | $116,000.00 | 3.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC. | 1 | $120,000.00 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,065,952.11 | 35.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$3,030,916.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CHN8 | | ARIZONA STATE CREDIT UNION | 1 | $146,200.00 | 5.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $127,000.00 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 1 | $141,500.00 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $139,419.39 | 5.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | $131,458.11 | 5.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 3 | $394,400.00 | 15.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FULTON BANK, NATIONAL ASSOCIATION | 2 | $263,250.00 | 10.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $148,000.00 | 5.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $130,515.94 | 5.08% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MACHIAS SAVINGS BANK | | | | | | | | |
| | | NORWOOD COOPERATIVE BANK | 1 | $125,828.97 | 4.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $130,000.00 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $135,000.00 | 5.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $132,500.00 | 5.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $149,500.00 | 5.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $272,661.09 | 10.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$2,567,233.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CHP3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $277,000.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $319,000.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 6 | $997,982.07 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $172,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $561,000.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 8 | $1,949,500.00 | 10.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 3 | $705,500.00 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 2 | $381,032.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 3 | $788,466.18 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $200,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | $163,500.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 2 | $461,121.81 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | $202,577.72 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $173,600.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |

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| | HOME LOAN CENTER, INC. | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $184,158.11 | 1.02% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $152,500.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 1 | $170,000.00 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $220,000.00 | 1.22% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $206,138.00 | 1.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $154,200.00 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | $538,224.28 | 2.98% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $224,444.87 | 1.24% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 1 | $178,150.00 | 0.98% | 0 | $0.00 | NA | 0 $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $300,000.00 | 1.66% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $155,200.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 1 | $222,700.00 | 1.23% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $285,400.00 | 1.58% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 1 | $384,500.00 | 2.13% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $125,000.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | VALLEY NATIONAL BANK | 2 | $372,000.00 | 2.06% | 0 | $0.00 | NA | 0 $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $190,000.00 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $303,750.00 | 1.68% | 0 | $0.00 | NA | 0 $0.00 |

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| | | WESTSTAR MORTGAGE CORPORATION | 1 | $207,114.64 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $518,000.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $161,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 24 | $5,484,663.85 | 30.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **80** | **$18,089,423.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CHQ1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $725,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $211,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 3 | $762,073.02 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 1 | $113,009.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $576,800.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $114,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 5 | $554,863.12 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $1,143,153.45 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $1,094,500.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | $414,388.62 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $663,200.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $138,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $257,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $198,850.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 5 | $572,699.65 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 4 | $867,800.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AURORA FINANCIAL GROUP INC. | 1 | $173,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 1 | $177,649.34 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 4 | $1,056,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANNER BANK | 3 | $587,090.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $508,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $106,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $212,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $504,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | $3,834,450.00 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | $831,651.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 10 | $3,383,000.00 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $326,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | $327,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $496,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $146,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $506,250.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 4 | $1,367,950.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLONIAL SAVINGS FA | 2 | $367,739.87 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $307,250.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $125,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $1,875,854.35 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEVON BANK | 1 | $172,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $394,700.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $634,575.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | DUPAGE CREDIT UNION | | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $387,800.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS BANK & TRUST | 1 | $214,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $607,220.23 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK | 1 | $238,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | $594,800.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $295,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $504,800.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $121,250.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $273,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $386,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 1 | $237,700.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $463,562.79 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | $312,550.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $331,345.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 5 | $721,688.76 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $348,200.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | $235,300.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE SERVICES | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $94,200.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $330,500.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $395,200.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | $797,100.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY BANK F.S.B. | 2 | $375,100.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $547,456.29 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 10 | $2,750,258.47 | 2.53% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $162,700.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME STATE BANK | 2 | $389,800.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMESTREET BANK | 9 | $2,606,752.40 | 2.4% | 0 | $0.00 | NA | 0 $0.00 |
| | HONOR BANK | 1 | $170,186.09 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ICON CREDIT UNION | 1 | $193,200.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $433,400.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | INDEPENDENT BANK | 1 | $111,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $173,950.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,122,980.04 | 1.03% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $176,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $175,250.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 2 | $328,704.19 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $396,700.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $275,500.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 1 | $127,200.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | $497,500.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | $525,800.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |

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| | MIDWEST COMMUNITY BANK | 1 | $233,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | $403,700.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 2 | $656,650.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $282,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 4 | $600,100.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $224,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $171,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $426,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $417,697.99 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 2 | $304,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ON Q FINANCIAL, INC. | 2 | $383,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 2 | $349,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $162,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $400,956.01 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $281,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 26 | $6,438,450.00 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $308,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $178,953.11 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $295,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $226,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $64,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | REGIONS BANK | 15 | $2,854,937.26 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $201,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 2 | $473,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $331,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | $290,721.02 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $254,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $346,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $226,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $197,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $318,700.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $386,294.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $270,141.99 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 6 | $1,633,100.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $246,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $510,539.06 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $263,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 1 | $206,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $394,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $463,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY | 1 | $135,325.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SOURCE, INC. | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $94,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $293,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $248,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 4 | $954,950.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $196,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 4 | $1,019,210.78 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 4 | $907,028.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 3 | $416,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED MORTGAGE CORPORATION | 2 | $751,300.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | $782,550.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $169,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $168,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY CREDIT UNION | 1 | $127,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | $4,070,118.00 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $809,945.17 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | $172,350.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAUKESHA STATE BANK | 2 | $554,557.93 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | WEBSTER BANK, N.A. | 1 | $112,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | $833,350.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WOODLANDS NATIONAL BANK | 1 | $116,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 103 | $26,364,252.43 | 24.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **473** | **$108,534,778.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CHR9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $381,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $325,300.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $117,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 4 | $682,300.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 7 | $974,086.31 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $491,201.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $270,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | $236,859.01 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $251,001.03 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $235,850.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $308,100.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICASH | 1 | $357,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $408,425.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 2 | $426,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 5 | $1,135,133.19 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 2 | $188,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 1 | $167,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $242,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AVIDIA BANK | 1 | $247,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK OF HAWAII | 1 | $347,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 1 | $169,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 3 | $658,150.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $155,785.07 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANNER BANK | 4 | $749,130.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $213,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $735,200.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 18 | $5,010,390.00 | 5.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 2 | $525,400.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $172,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $126,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $63,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 3 | $997,831.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $191,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLONIAL SAVINGS FA | 1 | $73,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $224,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $243,700.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CROWN MORTGAGE COMPANY | 1 | $224,820.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $616,260.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 1 | $324,677.06 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $279,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $369,300.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 3 | $628,386.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | $308,450.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 1 | $164,583.09 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $293,267.32 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $220,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | $461,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CHOICE BANK | 1 | $237,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $835,912.04 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $251,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $369,300.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $197,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | $230,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $309,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 5 | $1,177,700.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $319,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 2 | $341,340.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $496,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $106,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFS CAPITAL HOLDINGS | 1 | $236,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | $880,600.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $292,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GUARANTY BANK F.S.B. | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $127,424.20 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 7 | $1,765,281.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $291,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 3 | $656,300.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $585,675.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMESTREET BANK | 6 | $1,222,630.23 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 3 | $583,900.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $379,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $180,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $168,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $295,938.63 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $300,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $615,050.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $376,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 2 | $431,150.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $242,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $323,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $165,887.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $377,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $191,735.48 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $133,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT | 2 | $204,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $391,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $366,800.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | $271,500.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 4 | $1,262,800.00 | 1.48% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 3 | $404,200.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $439,200.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $124,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $300,575.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $1,544,813.29 | 1.81% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $359,800.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMERICA CREDIT UNION | 1 | $130,900.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $109,200.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | ON Q FINANCIAL, INC. | 2 | $617,450.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | $3,697,361.00 | 4.34% | 0 | $0.00 | NA | 0 $0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | $173,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $190,080.61 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENCE BANK | 1 | $206,400.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH SAVINGS BANK | 2 | $458,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | RANLIFE, INC. | 1 | $202,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $219,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $472,350.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |

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| | RED CANOE CREDIT UNION | | | | | | | |
| | REGIONS BANK | 15 | $2,441,356.30 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $235,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 1 | $305,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $557,848.78 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $520,800.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $334,850.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $255,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $533,200.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $233,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 4 | $1,094,800.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $223,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $344,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC. | 1 | $201,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $250,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $272,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | $958,767.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $141,779.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 2 | $485,567.77 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $235,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | FEDERAL CREDIT UNION | | | | | | | | |
| | | UMPQUA BANK | 4 | $1,038,485.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 2 | $217,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $659,500.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $277,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $1,751,000.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,345,300.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $171,284.07 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 2 | $342,988.31 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $135,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $176,753.44 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $180,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 74 | $18,836,262.32 | 22.19% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **374** | **$85,119,080.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CHS7 | | 360 MORTGAGE GROUP, LLC | 4 | $1,047,210.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $471,800.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 9 | $2,436,750.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $269,644.45 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | $303,590.50 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 2 | $415,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $500,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $203,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BAXTER CREDIT UNION | 2 | $466,935.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $401,750.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $912,201.69 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $192,800.35 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $725,950.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | $751,800.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 15 | $4,372,918.11 | 4.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $835,916.76 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 17 | $4,604,996.67 | 4.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 12 | $3,146,400.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLONIAL SAVINGS FA | 3 | $816,808.41 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $98,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $163,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,376,897.11 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEVON BANK | 1 | $252,674.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $282,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVERBANK | 1 | $408,449.07 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $188,351.64 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 18 | $4,357,439.00 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 7 | $1,979,129.60 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $504,700.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CHOICE BANK | 2 | $520,725.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $82,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $181,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $406,856.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 1 | $319,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $162,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $400,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $123,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 8 | $2,057,218.31 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | $925,650.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMESTREET BANK | 8 | $2,076,475.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $159,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $174,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $183,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | $971,400.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | $719,400.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $115,344.42 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 2 | $416,134.79 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $217,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $198,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | $492,750.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $473,153.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 2 | $446,800.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, | 1 | $177,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $503,500.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $434,400.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $92,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ON Q FINANCIAL, INC. | 4 | $1,175,873.44 | 1.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PANHANDLE STATE BANK | 1 | $170,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 3 | $998,785.03 | 1.02% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | $3,891,743.00 | 3.99% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 3 | $832,683.30 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 2 | $304,043.44 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $195,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $292,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CREDIT UNION | 1 | $136,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | REGIONS BANK | 8 | $1,256,340.70 | 1.29% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKLAND TRUST COMPANY | 1 | $171,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $216,548.89 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $322,410.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $58,200.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH PACIFIC FINANCIAL | 3 | $803,300.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |

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| | | CORPORATION | | | | | | | | |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | $623,100.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STEARNS LENDING, INC. | 9 | $2,344,710.72 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | $2,932,750.00 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TALMER BANK & TRUST | 2 | $419,300.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE MONEY SOURCE, INC. | 3 | $775,249.75 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 1 | $227,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TWINSTAR CREDIT UNION | 1 | $214,716.88 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED MORTGAGE CORPORATION | 1 | $249,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | $1,430,372.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $448,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $187,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $792,800.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $380,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 5 | $1,360,300.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $648,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 113 | $28,075,286.11 | 28.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **398** | **$97,551,782.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CHT5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $370,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 360 MORTGAGE GROUP, LLC | 4 | $828,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ALLIED MORTGAGE GROUP, INC. | 1 | $305,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | $1,957,702.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $564,009.02 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 2 | $342,259.92 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $718,776.19 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $754,775.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | $421,100.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 8 | $2,001,100.00 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $561,228.07 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $107,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 7 | $2,371,100.00 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 11 | $2,796,300.00 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLONIAL SAVINGS FA | 1 | $169,771.01 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $237,979.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $60,550.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $184,101.68 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | $669,875.49 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $377,749.36 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVOY MORTGAGE, | 2 | $595,500.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |

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| | LTD. | | | | | | | |
| | EVOLVE BANK & TRUST | 2 | $579,017.80 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 10 | $2,569,230.00 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $937,450.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CHOICE BANK | 1 | $342,150.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $141,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $310,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $134,434.47 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 1 | $328,327.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFS CAPITAL HOLDINGS | 2 | $512,259.56 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B. | 3 | $356,303.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 10 | $2,058,016.98 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $316,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEBANC N.A. | 1 | $299,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMESTREET BANK | 5 | $1,375,901.90 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $91,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $348,900.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $527,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $127,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | $469,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $109,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS | 1 | $210,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FINANCIAL | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $153,200.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $469,000.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $370,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $216,450.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 2 | $278,400.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 1 | $217,875.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | $3,150,450.00 | 4.35% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 4 | $1,067,661.00 | 1.48% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $614,900.00 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CREDIT UNION | 1 | $213,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | REGIONS BANK | 13 | $1,971,362.45 | 2.73% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVER VALLEY BANK | 1 | $79,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKLAND TRUST COMPANY | 2 | $349,500.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 1 | $372,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 3 | $566,025.35 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $82,515.20 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $350,300.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $321,570.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $311,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 3 | $987,379.00 | 1.36% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 1 | $384,480.76 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |

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| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | $2,299,344.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TALMER BANK & TRUST | 5 | $1,076,700.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE MONEY SOURCE, INC. | 1 | $185,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 2 | $495,100.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED MORTGAGE CORPORATION | 1 | $257,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | $762,333.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY BANK | 1 | $376,750.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $84,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $1,385,104.08 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $206,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $797,692.20 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $244,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 96 | $23,008,741.95 | 31.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **307** | **$72,342,751.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CHU2 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $128,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $163,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 3 | $553,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 4 | $494,323.97 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $243,950.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $257,157.09 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $195,580.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $1,084,350.00 | 1.61% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | $174,960.73 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $204,550.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 1 | $108,300.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $311,289.61 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | $489,826.28 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 8 | $1,580,025.57 | 2.35% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 4 | $890,100.00 | 1.32% | 0 | $0.00 | NA | 0 $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $307,500.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 3 | $348,328.11 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF HAWAII | 1 | $465,000.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WASHINGTON | 1 | $114,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BANNER BANK | 1 | $206,800.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 1 | $213,100.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $377,600.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 2 | $231,306.94 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $359,650.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $175,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 2 | $385,150.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 1 | $144,500.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $180,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | $774,910.00 | 1.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 1 | $84,050.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CHARLES RIVER BANK | 1 | $185,200.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | CHEMICAL BANK | 1 | $171,500.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |

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| | CHERRY CREEK MORTGAGE COMPANY | 2 | $329,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $128,144.70 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $164,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $311,041.46 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $123,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $332,300.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | $283,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVENTRY CREDIT UNION | 1 | $229,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $166,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $562,885.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $128,950.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | $154,350.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $258,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $413,825.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $753,645.74 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $198,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $119,668.20 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $363,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $150,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $186,546.56 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $315,441.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $130,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $373,300.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | $1,319,478.26 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 14 | $2,858,881.73 | 4.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $391,950.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $102,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $129,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $407,034.78 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 3 | $616,541.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $1,126,371.63 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | $674,750.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFS CAPITAL HOLDINGS | 1 | $326,700.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 3 | $470,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $314,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | $539,100.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $401,200.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $153,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $173,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $430,392.62 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $79,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $255,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $164,919.45 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERSHEY STATE BANK | 1 | $59,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | $235,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 2 | $440,050.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 5 | $694,167.17 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $126,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEWISE, INC. | 1 | $156,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR BANK | 1 | $103,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $170,450.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $567,783.18 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $144,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 1 | $224,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $106,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $113,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $325,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 2 | $367,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | $559,300.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $594,600.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $277,771.52 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $273,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $312,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $338,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | $514,410.17 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $326,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $131,385.71 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $225,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $149,950.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $342,715.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $484,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $158,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $106,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $204,521.96 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $286,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $102,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 3 | $372,850.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $93,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $82,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $417,762.58 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $229,503.91 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | 1 | $404,130.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | SERVICING | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | $185,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $144,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $90,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $360,984.99 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $147,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $269,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 3 | $552,150.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $273,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $85,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $319,686.62 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $398,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $173,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $296,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 3 | $515,281.59 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $138,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $134,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $202,550.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $319,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $76,935.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $237,578.49 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDBANK | 2 | $428,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $325,300.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $256,637.63 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $393,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $177,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | $199,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $113,526.30 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $390,400.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $240,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $91,650.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $210,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | $163,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $127,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $197,656.20 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $404,900.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $174,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $510,084.84 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $342,700.56 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | TALMER BANK & TRUST | 2 | $541,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TELCOM CREDIT UNION | 2 | $375,400.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $315,900.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE PARK BANK | 2 | $411,772.89 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 2 | $274,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 3 | $720,425.11 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | $119,650.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 1 | $289,090.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 1 | $185,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 3 | $327,900.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED MORTGAGE CORPORATION | 1 | $146,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $528,250.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITY BANK | 1 | $138,050.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY CREDIT UNION | 1 | $144,580.70 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $357,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $191,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,314,750.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $252,300.46 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $284,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 6 | $928,200.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $140,650.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 49 | $9,860,847.91 | 14.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **367** | **$67,294,866.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CHV0 | | | 1 | $328,800.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | | ASSOCIATED BANK, NA | 3 | $513,800.91 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $131,640.11 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $288,450.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $168,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 2 | $561,000.00 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 3 | $597,444.03 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 2 | $395,800.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COLE TAYLOR BANK | 2 | $416,500.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $369,800.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $214,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $111,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $224,927.20 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $278,400.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $194,666.41 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | $117,008.75 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUARANTY BANK F.S.B. | 1 | $71,700.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 4 | $918,050.00 | 6.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $203,400.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $82,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $180,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $319,425.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $233,000.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LEADER ONE FINANCIAL CORPORATION | 2 | $383,700.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $129,940.50 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MYCUMORTGAGE, LLC | 2 | $149,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $194,300.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | POPULAR MORTGAGE, INC. | 3 | $467,418.26 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $198,400.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCOTIABANK OF PUERTO RICO | 2 | $241,871.21 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TALMER BANK & TRUST | 4 | $974,516.26 | 6.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $586,500.00 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $409,315.48 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $324,000.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $560,300.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $3,269,681.08 | 22.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **79** | **$14,808,255.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CHW8 | | ALLIED MORTGAGE GROUP, INC. | 1 | $196,438.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 4 | $466,670.01 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF WHITTIER, NA | 1 | $95,592.96 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $90,124.67 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $167,097.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $100,300.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $358,000.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | $248,000.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $567,737.28 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 1 | $188,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $143,135.09 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $134,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $157,800.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $121,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $148,980.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $335,100.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $228,171.86 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $313,000.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $219,060.90 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $75,243.66 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $150,500.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $241,858.74 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MYCUMORTGAGE, LLC | 4 | $709,250.00 | 4.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $297,900.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $450,800.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 28 | $4,976,509.95 | 31.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $361,250.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $426,500.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STEARNS LENDING, INC. | 1 | $258,888.47 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STERLING SAVINGS BANK | 1 | $393,294.25 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $350,935.46 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $253,909.85 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 3 | $687,025.68 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $112,500.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | $623,450.00 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $242,768.20 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $172,581.28 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $891,295.77 | 5.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **86** | **$15,955,169.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CHX6 | | 1ST MIDAMERICA CREDIT UNION | 2 | $164,326.53 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 2 | $115,200.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 10 | $1,385,434.95 | 6.77% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK & TRUST CO., INC. | 3 | $352,308.00 | 1.72% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 4 | $352,406.43 | 1.72% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 2 | $126,972.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKIOWA | 1 | $73,979.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $305,853.78 | 1.5% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK ILLINOIS | 2 | $170,479.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $154,591.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 1 | $60,204.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 7 | $629,030.00 | 3.07% | 0 | $0.00 | NA | 0 $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $54,580.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $713,978.87 | 3.49% | 0 | $0.00 | NA | 0 $0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | $364,426.74 | 1.78% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $283,353.93 | 1.39% | 0 | $0.00 | NA | 0 $0.00 |
| | FAA CREDIT UNION | 2 | $371,170.00 | 1.81% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $138,720.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK OF WYOMING | 1 | $113,630.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $239,590.00 | 1.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $105,449.65 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | $689,603.14 | 3.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $212,186.94 | 1.04% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 1 | $280,976.00 | 1.37% | 0 | $0.00 | NA | 0 $0.00 |
| | | 4 | $826,518.85 | 4.04% | 0 | $0.00 | NA | 0 $0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FRANKENMUTH CREDIT UNION | 3 | $225,671.00 | 1.1% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $605,508.00 | 2.96% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 3 | $396,669.11 | 1.94% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FINANCING CENTER INC. | 2 | $346,300.22 | 1.69% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $70,408.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINI BANK | 5 | $474,015.06 | 2.32% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $242,453.96 | 1.19% | 0 | $0.00 | NA | 0 $0.00 |
| | LIBERTY BANK & TRUST COMPANY | 3 | $415,873.52 | 2.03% | 0 | $0.00 | NA | 0 $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $81,400.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 1 | $65,535.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | $384,323.39 | 1.88% | 0 | $0.00 | NA | 0 $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $123,571.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $355,981.06 | 1.74% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $201,633.26 | 0.99% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 11 | $1,209,649.00 | 5.91% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $136,200.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $105,714.29 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $349,999.00 | 1.71% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL | 2 | $345,939.51 | 1.69% | 0 | $0.00 | NA | 0 $0.00 |

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| | | MORTGAGE | | | | | | | | |
| | | SIUSLAW BANK | 1 | $162,284.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ST. CLAIR COUNTY STATE BANK | 1 | $133,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STANDARD BANK AND TRUST COMPANY | 2 | $190,305.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $110,087.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEXAS BANK | 3 | $201,726.38 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 9 | $1,089,023.00 | 5.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK, N.A. | 1 | $176,530.61 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $95,768.04 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $175,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $91,836.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 1 | $111,619.08 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $120,408.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 12 | $1,401,613.00 | 6.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $171,242.38 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 2 | $269,412.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,536,183.99 | 7.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **166** | **$20,458,351.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CHY4 | | AMERICAN BANK & TRUST CO., INC. | 2 | $262,140.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 14 | $1,613,634.95 | 4.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 3 | $446,999.30 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $58,120.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BLOOMFIELD STATE BANK | 1 | $81,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $251,785.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTENNIAL LENDING, LLC | 6 | $1,092,669.73 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CENTRAL BANK | 13 | $947,217.78 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $36,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | $634,344.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | $218,402.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $70,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | $194,780.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $73,368.16 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $80,318.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $662,570.15 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $53,491.49 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 2 | $330,759.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $569,124.09 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 13 | $2,381,383.10 | 7.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $463,148.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $195,917.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 4 | $741,850.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $362,573.15 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $268,979.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $735,869.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $116,803.98 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 3 | $374,273.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 5 | $261,329.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |

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| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $340,774.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $511,870.76 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK & TRUST COMPANY | 2 | $261,448.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOGAN FINANCE CORPORATION | 1 | $137,181.11 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $213,935.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 3 | $221,085.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $134,754.38 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 20 | $1,395,877.00 | 4.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | $619,511.95 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $377,045.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | $1,487,641.00 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $230,789.44 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 12 | $1,612,332.46 | 4.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAHARA MORTGAGE | 1 | $584,223.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $481,012.01 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 2 | $270,407.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | $398,580.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | $127,551.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $268,368.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $141,346.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | SUPERIOR FEDERAL CREDIT UNION | 4 | $325,789.87 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEXAS BANK | 2 | $134,538.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 2 | $296,935.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $180,552.72 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $73,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 9 | $1,085,193.00 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 5 | $457,346.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 2 | $229,728.47 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY BANK | 4 | $411,089.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $247,626.39 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | $1,320,983.62 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $81,632.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 11 | $1,251,599.83 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 47 | $4,357,975.05 | 12.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **292** | **$33,950,019.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CHZ1 | | 1ST MIDAMERICA CREDIT UNION | 1 | $89,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 1 | $86,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $109,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | $194,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $95,575.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 5 | $488,400.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 7 | $726,927.25 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 4 | $398,020.76 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 7 | $654,335.62 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 2 | $213,532.90 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $108,320.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $107,320.29 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $108,600.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $88,855.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $97,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 15 | $1,451,800.00 | 2.8% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $93,700.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 4 | $398,703.45 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 7 | $677,100.00 | 1.31% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 2 | $188,700.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 7 | $668,700.00 | 1.29% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 4 | $412,750.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF STANLY | 1 | $91,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WASHINGTON | 1 | $102,410.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKIOWA | 2 | $175,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | $394,181.27 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $315,383.04 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $293,369.22 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 3 | $273,500.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | $204,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $101,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |

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| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | CAPITAL CREDIT UNION | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $88,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 6 | $622,800.00 | 1.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 2 | $198,800.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK OF PROVO | 2 | $196,900.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | $489,872.24 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL STATE BANK | 1 | $109,600.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 1 | $96,570.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $86,400.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | COLORADO EAST BANK & TRUST | 1 | $104,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $107,950.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $97,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY SAVINGS BANK | 3 | $279,600.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 3 | $293,500.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | COVANTAGE CREDIT UNION | 2 | $186,961.07 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION WEST | 1 | $101,300.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $103,700.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $85,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | DENMARK STATE BANK | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $91,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |

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| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DIME BANK | 1 | $90,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $292,600.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | $558,550.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 2 | $191,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTWOOD BANK | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $188,900.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $100,877.13 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $102,206.80 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $90,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF WYOMING | 1 | $89,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $218,432.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $99,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | $280,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $193,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $204,325.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $106,714.12 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $188,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $195,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST HERITAGE FINANCIAL, LLC | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | $1,406,150.00 | 2.72% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $95,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | $202,313.55 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $89,100.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $193,500.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $91,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 6 | $622,500.00 | 1.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST UNITED BANK | 1 | $93,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $95,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 2 | $201,300.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $104,467.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $297,855.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $184,700.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $103,300.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $92,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 1 | $87,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $293,890.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |

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| | HEARTLAND CREDIT UNION | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $90,700.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 5 | $482,200.00 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | $193,500.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $88,100.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMETOWN BANK | 1 | $92,200.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | HONESDALE NATIONAL BANK THE | 5 | $492,300.00 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $91,400.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $480,207.43 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $294,800.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINI BANK | 1 | $100,780.74 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 4 | $393,085.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 1 | $108,500.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 1 | $89,607.43 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | $291,050.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $109,500.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 4 | $414,171.52 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $102,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $90,400.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 2 | $191,800.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | | 7 | $694,138.62 | 1.34% | 0 | $0.00 | NA | 0 $0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $90,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | $86,300.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 2 | $198,800.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOURI CREDIT UNION | 3 | $273,300.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $200,900.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $107,186.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | $387,600.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $279,800.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $292,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $106,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $93,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | ONE UNITED BANK | 1 | $89,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 1 | $85,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $89,200.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | PANHANDLE STATE BANK | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $187,880.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $552,548.65 | 1.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK & TRUST COMPANY OF | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | PICKETT COUNTY | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $303,250.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | PIONEER CREDIT UNION | 1 | $102,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | $361,739.80 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | $183,578.78 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | $281,400.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | $95,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $500,340.88 | 0.97% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 2 | $190,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $186,199.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $100,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 2 | $210,291.91 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | $260,646.56 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $90,692.73 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | SIUSLAW BANK | 1 | $97,750.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 1 | $102,550.72 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $91,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 4 | $404,000.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | $393,000.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF THE LAKES | 1 | $105,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |

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| | SUMMIT CREDIT UNION | 6 | $586,900.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $198,227.59 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $193,300.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUTTON BANK | 1 | $89,081.02 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 1 | $97,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | $186,690.30 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $90,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $89,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | $91,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $295,850.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $109,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $192,457.07 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $106,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRISTAR BANK | 1 | $109,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 4 | $375,200.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $95,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK, N.A. | 1 | $85,981.02 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 3 | $285,782.75 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $108,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $87,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $104,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $92,598.38 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $191,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $108,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $418,459.64 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $285,030.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTFIELD BANK, F.S.B. | 1 | $101,520.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $106,533.28 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $109,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 118 | $11,475,780.14 | 22.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **530** | **$51,759,704.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJ22 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $384,200.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $315,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $276,800.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $180,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $332,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 4 | $785,616.39 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANCORPSOUTH BANK | 4 | $954,600.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 1 | $174,270.20 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $207,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $220,800.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 1 | $182,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 5 | $1,261,500.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $332,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $299,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $533,700.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $199,960.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $184,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $365,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $270,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 4 | $708,750.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $158,985.56 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $380,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $186,702.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $447,125.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $456,100.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $240,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $608,645.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $473,695.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE CORPORATION | | | | | | | |
| | FIRST PLACE BANK | 3 | $895,522.00 | 1.88% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $160,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 4 | $832,377.27 | 1.75% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 1 | $346,000.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $417,000.00 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 1 | $416,438.29 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $194,650.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 2 | $535,000.00 | 1.13% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $272,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 1 | $406,800.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $823,660.00 | 1.73% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $289,600.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $403,000.00 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $188,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $400,000.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $239,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $352,000.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $336,000.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | OMNIAMERICAN BANK | 1 | $186,560.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 1 | $199,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $417,000.00 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $777,000.00 | 1.64% | 0 | $0.00 | NA | 0 $0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | PLATINUM HOME MORTGAGE | 3 | $625,070.67 | 1.32% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $871,930.00 | 1.83% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 2 | $539,000.00 | 1.13% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKLAND TRUST COMPANY | 1 | $230,400.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $375,000.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 1 | $184,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 2 | $387,750.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $195,300.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $184,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $231,920.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 1 | $188,246.09 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 3 | $865,600.00 | 1.82% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 1 | $218,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 1 | $159,338.40 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 1 | $228,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | $275,000.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $252,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $195,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $205,600.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | $2,330,936.30 | 4.91% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $206,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $162,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $244,662.46 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $206,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 68 | $17,754,987.97 | 37.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **186** | **$47,520,298.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJ30 | | 1ST MIDAMERICA CREDIT UNION | 1 | $57,375.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $80,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $70,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $67,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 3 | $236,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $57,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $56,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $84,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 2 | $146,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 2 | $125,941.62 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $152,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $163,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 6 | $393,398.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $156,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $76,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $195,870.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 31 | $1,768,128.20 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ASSOCIATED BANK, NA | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | $72,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $75,897.62 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | $61,361.20 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 3 | $144,600.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 1 | $65,850.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF AMERICAN FORK | 1 | $70,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF LANCASTER | 1 | $78,400.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF STANLY | 2 | $160,800.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE CASCADES | 1 | $55,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE WEST | 2 | $143,903.01 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 1 | $79,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 1 | $72,600.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $98,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $40,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $288,800.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 2 | $114,375.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 2 | $166,500.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 22 | $1,507,649.43 | 2.75% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | $617,742.63 | 1.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 1 | $73,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $55,394.48 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CHEMICAL BANK | 3 | $169,500.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $118,150.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |

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| | CIS FINANCIAL SERVICES, INC. | 1 | $40,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FINANCIAL BANK | 3 | $156,750.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $291,613.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | $155,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY STATE BANK | 1 | $52,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $131,550.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 4 | $232,996.51 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 8 | $435,180.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $78,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 5 | $348,120.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | $181,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $72,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CU CHANNELS, LLC | 3 | $205,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $167,250.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $372,225.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | $755,800.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | $363,544.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | E-CENTRAL CREDIT UNION | 1 | $52,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | $72,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $50,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 5 | $296,284.44 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | $327,030.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DBA IMPAC MORTGAGE | | | | | | | |
| | FAA CREDIT UNION | 1 | $53,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 8 | $588,600.00 | 1.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $69,300.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $200,475.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $421,024.50 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 5 | $344,525.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $68,226.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $79,696.85 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $30,400.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $239,725.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $82,400.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 2 | $131,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | $499,172.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | $627,589.00 | 1.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | $165,425.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $48,400.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $37,050.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | $405,175.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NORTHERN CREDIT UNION | 3 | $147,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 27 | $1,432,975.44 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | $185,450.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 2 | $124,574.38 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $151,363.27 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 12 | $894,109.83 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | $523,380.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $60,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $58,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 1 | $60,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $81,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $56,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 4 | $212,875.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $134,907.82 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTEED RATE, INC. | 1 | $61,119.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $110,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $116,398.97 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 4 | $272,550.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $33,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 2 | $158,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 12 | $871,615.81 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR BANK | 1 | $61,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $63,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $49,939.28 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $85,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $58,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $80,850.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $125,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $53,291.18 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $131,850.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 2 | $121,015.27 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $65,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $78,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $50,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | $183,350.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $83,884.27 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | $327,875.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $76,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $109,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $44,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $92,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 3 | $140,580.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | $112,520.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC. | 4 | $293,550.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $68,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $85,958.67 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $65,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $47,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $78,675.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | $54,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | $254,965.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 3 | $185,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 3 | $160,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 1 | $75,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 2 | $136,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $83,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 2 | $129,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $65,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $278,600.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | $845,085.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 4 | $280,889.91 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $168,520.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL | 2 | $140,488.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FEDERAL CREDIT UNION | | | | | | | |
| | RABOBANK, N.A. | 2 | $100,797.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANLIFE, INC. | 1 | $77,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $248,725.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $39,814.66 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $78,177.93 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $69,909.89 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 4 | $272,900.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 2 | $117,828.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $74,062.34 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 3 | $210,750.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | $176,943.69 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | $204,936.89 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 11 | $636,825.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | $81,854.42 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | $105,838.04 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $59,919.18 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $158,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $161,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $50,335.12 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $41,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 3 | $232,273.70 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $62,550.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $42,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 8 | $506,400.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 2 | $126,960.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $69,911.93 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $31,200.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF MAINE | 2 | $148,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $72,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $52,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE HARVARD STATE BANK | 1 | $48,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | $59,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $75,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $60,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $58,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $128,682.84 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | $175,750.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $35,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $66,469.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 6 | $369,450.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $70,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | $70,932.83 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | $358,252.59 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $67,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITY BANK | 1 | $57,850.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $512,495.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $28,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 8 | $480,475.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $76,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | $633,740.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 10 | $666,077.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEST GATE BANK | 3 | $181,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 3 | $219,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $64,350.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $80,194.26 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $80,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 251 | $17,120,607.27 | 31.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **850** | **$54,820,808.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJ48 | | 360 MORTGAGE GROUP, LLC | 1 | $216,520.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $199,200.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $417,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $191,650.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 5 | $914,119.70 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $183,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $296,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BOEING EMPLOYEES CREDIT UNION | 7 | $1,674,267.25 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $936,522.68 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $470,500.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 7 | $2,046,800.00 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $200,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $812,250.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 3 | $807,850.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $194,150.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $176,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $200,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $527,700.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 4 | $940,623.52 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $126,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $217,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 13 | $2,673,315.71 | 7.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $134,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $196,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $231,607.07 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $223,754.96 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $459,800.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 2 | $521,500.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $285,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |

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| | HOME POINT FINANCIAL CORPORATION | | | | | | | |
| | INDEPENDENT BANK | 1 | $156,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 1 | $315,000.00 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $256,000.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $362,000.00 | 0.98% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $523,000.00 | 1.41% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $424,500.00 | 1.15% | 0 | $0.00 | NA | 0 $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $136,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $174,500.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | ON Q FINANCIAL, INC. | 2 | $398,900.00 | 1.08% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 1 | $341,000.00 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | PANHANDLE STATE BANK | 1 | $316,150.00 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $1,198,894.00 | 3.24% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 2 | $323,163.97 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 3 | $712,350.00 | 1.92% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $340,000.00 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKLAND TRUST COMPANY | 2 | $360,760.23 | 0.97% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 1 | $202,500.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $598,750.00 | 1.62% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 1 | $153,604.76 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 3 | $920,550.00 | 2.48% | 0 | $0.00 | NA | 0 $0.00 |

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| | | MEXICO | | | | | | | | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $360,950.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $675,000.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $141,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $156,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $1,134,700.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $268,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $185,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $297,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 38 | $8,850,570.33 | 23.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **159** | **$37,057,174.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJ55 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $271,600.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $652,650.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $561,450.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 1 | $208,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $199,238.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 5 | $1,411,600.00 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 4 | $1,158,745.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $383,325.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 8 | $2,131,483.00 | 4.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $573,850.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | CORNERSTONE MORTGAGE INC. | 1 | $254,600.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $385,252.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $548,300.00 | 1.1% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 1 | $337,155.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $401,367.16 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $938,305.00 | 1.89% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 14 | $3,943,099.57 | 7.92% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $457,725.00 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 1 | $252,200.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 11 | $2,653,294.35 | 5.33% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $235,100.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $468,995.00 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | HONOLULU HOMELOANS, INC. | 2 | $790,350.00 | 1.59% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $306,375.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $181,875.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $365,750.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $190,100.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $266,250.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | NAVY FEDERAL | 1 | $223,250.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |

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| | | CREDIT UNION | | | | | | | | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 3 | $703,840.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $1,462,000.00 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PINNACLE MORTGAGE GROUP, INC. | 1 | $185,250.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PLATINUM HOME MORTGAGE | 2 | $536,475.94 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RANLIFE, INC. | 3 | $904,040.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $836,585.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE | 2 | $591,161.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $595,080.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SWBC MORTGAGE | 7 | $2,157,803.00 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 4 | $1,078,654.13 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $698,905.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,286,950.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $284,050.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $392,300.20 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 1 | $389,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $521,550.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $259,459.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 60 | $16,137,094.20 | 32.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **184** | **$49,771,981.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJ63 | | AKT AMERICAN CAPITAL, INC. | 1 | $334,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ALLIED MORTGAGE GROUP, INC. | 1 | $192,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $953,750.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | $3,314,425.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $883,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $180,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $1,136,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 3 | $929,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF NEW ORLEANS | 2 | $611,604.18 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 2 | $440,346.96 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $350,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $811,403.81 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $435,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $412,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $371,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 48 | $14,792,179.75 | 7.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $786,862.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $292,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | $1,366,750.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $230,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $186,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 7 | $1,872,141.07 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COASTHILLS FEDERAL CREDIT UNION | 1 | $375,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 8 | $2,432,500.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONTINENTAL HOME LOANS INC. | 5 | $1,548,500.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 3 | $765,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $987,750.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | $535,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 2 | $646,450.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | $1,420,550.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $412,602.04 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $397,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $1,084,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $262,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $208,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $186,515.04 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $285,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $743,650.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | $1,691,315.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL | 1 | $319,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK OF DEERWOOD | | | | | | | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $197,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 1 | $175,773.44 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 6 | $2,860,752.83 | 1.41% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $255,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $360,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 77 | $20,826,445.12 | 10.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $744,850.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $186,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | GEO-CORP, INC. | 1 | $395,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 1 | $192,600.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 1 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | $1,072,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 15 | $5,085,150.00 | 2.51% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $231,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $192,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MACHIAS SAVINGS BANK | 2 | $424,868.91 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $182,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | $1,405,500.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $255,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 3 | $844,545.69 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $472,389.58 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |

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| | MID AMERICA MORTGAGE, INC. | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 3 | $639,500.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $212,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $230,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $217,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 13 | $4,350,350.00 | 2.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 3 | $944,750.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 1 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | $4,486,200.00 | 2.22% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | $591,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 3 | $597,267.03 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 4 | $846,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $300,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | RANLIFE, INC. | 1 | $179,300.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $1,329,720.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $174,114.07 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | $406,476.10 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $187,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 33 | $10,243,366.93 | 5.06% | 0 | $0.00 | NA | 0 $0.00 |
| | SAHARA MORTGAGE | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $270,105.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | $737,920.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH PACIFIC FINANCIAL | 1 | $367,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |

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| | | CORPORATION | | | | | | | | |
| | | STEARNS LENDING, INC. | 1 | $177,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STERLING SAVINGS BANK | 6 | $1,964,710.66 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $176,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $699,250.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $229,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SWBC MORTGAGE | 9 | $2,263,475.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE CALIFORNIA CREDIT UNION | 1 | $265,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 3 | $643,844.15 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $402,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $1,444,160.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY BANK | 1 | $269,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 28 | $8,654,895.80 | 4.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 5 | $1,398,167.60 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 3 | $850,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $272,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $500,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $419,700.72 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $395,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 233 | $70,791,861.32 | 34.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **695** | **$202,329,204.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJ71 | | | 1 | $388,000.00 | 16.03% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | | |
| | | CASHCALL, INC. | 1 | $213,000.00 | 8.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $179,000.00 | 7.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $183,700.00 | 7.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $489,961.90 | 20.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | $400,010.75 | 16.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TALMER BANK & TRUST | 2 | $472,000.00 | 19.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $94,500.00 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,420,172.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJ89 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $218,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $53,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $307,095.58 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $88,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 5 | $525,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $729,245.34 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $86,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $182,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL | 2 | $127,609.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CREDIT UNION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $353,500.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $508,100.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | $2,129,200.00 | 1.83% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 13 | $1,519,600.00 | 1.31% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $164,250.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 29 | $4,014,919.89 | 3.45% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 1 | $80,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $58,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | AVIDIA BANK | 1 | $142,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $34,751.16 | 0.03% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | $83,797.57 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 9 | $833,327.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 3 | $183,400.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF STANLY | 2 | $308,900.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WASHINGTON | 1 | $179,345.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WHITTIER, NA | 1 | $113,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 8 | $989,760.00 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | BAYCOAST BANK | 2 | $145,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 1 | $80,225.54 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $273,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 3 | $289,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $49,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW | 2 | $374,400.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |

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| | AMERICAN FUNDING | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $55,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $177,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $274,500.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 1 | $164,900.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 66 | $16,398,518.31 | 14.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK ILLINOIS | 2 | $80,965.14 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | $778,733.11 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $272,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $43,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | CHEMICAL BANK | 8 | $800,602.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $124,600.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $72,350.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $388,677.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $72,410.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY STATE BANK | 1 | $107,582.65 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $31,000.00 | 0.03% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $122,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $408,082.57 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $242,400.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |

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| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CUSO MORTGAGE CORPORATION | 1 | $88,600.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $103,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $356,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | DENMARK STATE BANK | 1 | $30,000.00 | 0.03% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $347,707.26 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | $273,200.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $273,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $828,750.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $376,050.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | $617,200.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 1 | $58,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $280,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $64,712.76 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 5 | $582,908.69 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $123,300.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST AMERICAN | 1 | $407,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |

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| | INTERNATIONAL BANK | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $387,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $40,700.00 | 0.03% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COUNTY BANK | 1 | $65,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK | 1 | $142,400.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $179,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $252,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $44,400.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK | 1 | $89,058.10 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $240,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $44,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $150,795.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $52,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 10 | $1,122,037.16 | 0.96% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $47,036.23 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 61 | $10,700,030.72 | 9.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 15 | $2,121,742.48 | 1.82% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $193,400.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $110,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 2 | $238,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE | 2 | $297,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | SERVICES | | | | | | | |
| | GUARANTEED RATE, INC. | 2 | $333,500.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $245,068.05 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $527,800.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $430,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | HARVARD SAVINGS BANK | 1 | $169,250.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 5 | $779,900.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $71,500.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | HERSHEY STATE BANK | 1 | $66,500.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $60,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 2 | $138,750.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 10 | $2,307,450.00 | 1.98% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $180,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMETOWN BANK | 1 | $107,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | $87,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | $409,577.72 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 2 | $234,060.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 3 | $398,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $141,400.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | $712,750.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 2 | $184,900.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | $227,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL | 1 | $270,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |

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| | SERVICES, INC. | | | | | | | |
| | LEADER BANK, N.A. | 4 | $1,001,000.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | LEOMINSTER CREDIT UNION | 1 | $138,991.63 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | $550,800.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $293,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 1 | $46,008.24 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 2 | $362,700.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $148,800.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 1 | $40,000.00 | 0.03% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 15 | $1,607,678.16 | 1.38% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $71,250.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $357,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCANTILE BANK | 1 | $132,220.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $106,600.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $200,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 7 | $1,174,366.73 | 1.01% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $77,228.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | $569,900.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 1 | $112,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | $416,500.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 4 | $361,100.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | $222,700.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 1 | $110,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | $323,800.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 3 | $867,000.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $179,200.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |

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| | MORTGAGE CENTER, LLC | 2 | $84,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $104,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $119,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 3 | $221,149.17 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $341,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $115,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $141,591.49 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | $2,104,200.68 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $582,300.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $188,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $403,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $57,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $89,368.41 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $65,650.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $114,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $155,826.46 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | $1,595,259.43 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $45,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, | 3 | $272,220.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NATIONAL ASSOCIATION | | | | | | | |
| | PEOPLES STATE BANK | 1 | $96,500.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $125,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 2 | $303,047.87 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $152,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | $506,700.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $240,500.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $84,300.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENCE BANK | 1 | $85,400.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 3 | $512,500.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $140,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $625,644.84 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CREDIT UNION | 1 | $236,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERHILLS BANK | 1 | $126,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $66,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDBANK | 1 | $342,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $745,000.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 15 | $1,387,849.65 | 1.19% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 1 | $375,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | SALAL CREDIT UNION | 1 | $115,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $94,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY FIRST BANK OF NORTH | 1 | $107,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |

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| | DAKOTA | | | | | | | |
| | SOMERSET TRUST COMPANY | 3 | $321,449.43 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 2 | $145,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $45,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $270,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $61,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $185,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $137,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $62,036.91 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | $253,154.95 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $347,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $200,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 4 | $633,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $388,950.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $43,824.29 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $165,601.24 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 1 | $125,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $165,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $278,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $116,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | TELCOM CREDIT UNION | | | | | | | |
| | THE BANK OF MAINE | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $57,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $29,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 2 | $249,020.44 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $128,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 3 | $584,700.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 3 | $627,800.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $126,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 6 | $680,292.58 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | $1,315,900.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $155,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY CREDIT UNION | 1 | $40,706.59 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $300,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | $464,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 2 | $480,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $190,634.93 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $241,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $104,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | $220,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | $656,329.35 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | WEST GATE BANK | 1 | $116,595.67 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTBURY BANK | 1 | $294,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WESTSTAR MORTGAGE, INC. | 1 | $196,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $190,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 4 | $486,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 115 | $15,599,455.42 | 13.44% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **789** | **$116,408,534.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJ97 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $579,373.86 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIHOME MORTGAGE CORPORATION | 3 | $230,025.79 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 21 | $3,778,123.66 | 5.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 4 | $751,917.10 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BLACKHAWK BANK | 3 | $260,507.59 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 17 | $3,743,891.00 | 5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 17 | $4,245,334.78 | 5.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | $223,371.93 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 14 | $3,457,103.89 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 4 | $1,081,899.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COLE TAYLOR BANK | 4 | $677,745.66 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $513,355.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | $3,727,509.81 | 4.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DORT FEDERAL CREDIT UNION | 5 | $478,935.44 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $61,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $404,311.67 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVERBANK | 1 | $85,052.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 6 | $894,679.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 2 | $577,700.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $207,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $168,225.37 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | $733,447.31 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $388,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 3 | $665,620.54 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 10 | $1,587,182.27 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $153,577.86 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFS CAPITAL HOLDINGS | 1 | $333,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMAC MORTGAGE, LLC | 23 | $5,668,525.62 | 7.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $829,175.45 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 31 | $6,132,232.08 | 8.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $157,258.51 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | $1,356,467.85 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 2 | $350,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $184,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEBANC N.A. | 1 | $100,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | I-C FEDERAL CREDIT UNION | 1 | $149,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 3 | $453,626.51 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $165,130.26 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | $1,422,000.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $93,187.91 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $193,094.05 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $325,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $191,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 3 | $529,133.66 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $184,209.53 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 24 | $2,706,878.32 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $148,850.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | $420,009.82 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $185,286.27 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $299,719.48 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $137,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $357,700.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $178,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $618,750.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | REGIONS BANK | 9 | $1,324,695.17 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $174,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $604,200.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | $187,202.46 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | $185,200.84 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $145,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $186,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $355,863.08 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 7 | $1,081,575.59 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $397,227.74 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $285,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE HARVARD STATE BANK | 1 | $203,643.26 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | $298,727.66 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 3 | $630,665.21 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 8 | $1,810,138.74 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | $1,662,067.94 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $218,848.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. | 9 | $1,813,025.64 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $188,725.49 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | Unavailable | 40 | $9,258,507.65 | 12.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **390** | **$74,919,940.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJA4 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $251,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 3 | $636,900.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $202,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $1,508,864.44 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $885,290.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $185,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $312,050.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $104,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 4 | $781,650.03 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 4 | $934,900.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $210,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $247,052.39 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $225,417.42 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 3 | $584,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE CASCADES | 2 | $336,850.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANNER BANK | 2 | $427,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 2 | $411,250.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $121,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $156,236.17 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $211,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 11 | $2,700,300.00 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | CASHCALL, INC. | 8 | $2,262,200.00 | 2.87% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $293,700.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $151,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 2 | $336,725.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | CHELSEA GROTON BANK | 1 | $361,650.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | CHEMICAL BANK | 1 | $127,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $726,300.00 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | $223,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $330,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 3 | $582,850.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $513,500.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $145,300.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $202,818.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CROWN MORTGAGE COMPANY | 1 | $230,750.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 1 | $326,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $651,750.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $241,200.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | ENVISION CREDIT UNION | 1 | $346,800.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 12 | $2,743,150.00 | 3.48% | 0 | $0.00 | NA | 0 $0.00 |
| | FINANCIAL PARTNERS CREDIT | 2 | $622,900.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |

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| | UNION | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $918,450.00 | 1.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $113,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $141,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $182,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 1 | $296,800.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $436,800.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | $127,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $111,550.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $196,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 3 | $475,912.86 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $305,500.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $151,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $135,600.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 1 | $283,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $1,159,700.00 | 1.47% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | $386,250.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $113,850.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GFS CAPITAL | 1 | $287,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |

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| | HOLDINGS | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | $209,700.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | $137,900.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY BANK F.S.B. | 2 | $659,693.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $376,200.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $150,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | HARTFORD FUNDING LTD. | 1 | $342,130.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 2 | $518,377.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 7 | $1,854,300.00 | 2.35% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $146,950.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $249,300.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $124,700.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $145,600.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | ICON CREDIT UNION | 1 | $160,750.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $377,650.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | INDEPENDENT BANK | 1 | $155,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | $502,950.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $317,500.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE AREA BANK | 1 | $265,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $220,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | $502,800.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL | 2 | $400,300.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |

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| | SERVICES, INC. | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $777,800.00 | 0.99% | 0 | $0.00 | NA | 0 $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $214,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $505,830.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 2 | $363,700.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $322,500.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $352,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $173,743.66 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $284,789.08 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $299,579.08 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $597,067.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $318,300.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $326,850.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 1 | $137,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $134,210.63 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $241,850.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 2 | $200,600.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $428,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $163,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHEAST BANK, FSB | 1 | $121,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT | 3 | $430,300.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMPANY | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $402,820.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 2 | $286,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $138,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ON Q FINANCIAL, INC. | 1 | $197,150.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $243,150.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | $2,144,934.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 3 | $457,395.67 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $165,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $170,759.06 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $145,825.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $387,150.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $176,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDBANK | 1 | $126,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $296,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $271,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $424,015.73 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $287,204.19 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $326,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $173,355.40 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | SIUSLAW BANK | 3 | $559,300.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $187,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | $600,379.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $229,675.94 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $234,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 3 | $673,600.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $186,350.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $319,700.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | $807,994.61 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $99,356.64 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 2 | $543,300.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $351,300.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 1 | $117,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC. | 1 | $129,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $197,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | $829,500.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $164,670.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 1 | $132,465.63 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $189,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | $367,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | $714,025.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | $307,900.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | COMPANY, LLC | | | | | | | | |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $333,210.47 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $191,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $125,814.38 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | $1,545,100.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $1,006,943.85 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $562,466.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $430,352.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $250,893.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 68 | $16,372,010.86 | 20.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **357** | **$78,786,352.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJB2 | | 1ST MIDAMERICA CREDIT UNION | 1 | $96,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $100,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $308,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $92,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $177,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 7 | $683,716.68 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $98,960.37 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 6 | $593,650.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $208,870.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMEGY MORTGAGE | 7 | $697,723.20 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $951,350.67 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK | 6 | $602,415.17 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | $199,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $87,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $91,920.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $87,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $89,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $303,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $204,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | $563,450.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | $271,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 13 | $1,263,385.10 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | $682,250.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $108,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 22 | $2,175,309.10 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 2 | $203,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 8 | $778,395.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 10 | $990,774.90 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF AKRON | 1 | $97,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 4 | $394,574.93 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 1 | $99,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK OF THE CASCADES | 1 | $107,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKFINANCIAL FSB | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $88,731.50 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 4 | $400,290.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $89,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 5 | $507,965.72 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $293,033.01 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 3 | $297,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $90,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $382,231.22 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | $292,453.62 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $107,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 5 | $507,270.94 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $86,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $93,575.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $208,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 6 | $599,600.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 11 | $1,073,545.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 3 | $278,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 1 | $109,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 3 | $311,298.65 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE | 10 | $1,000,694.92 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY | | | | | | | |
| | CENTRAL STATE BANK | 1 | $106,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $190,760.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 1 | $103,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $93,100.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CHELSEA GROTON BANK | 1 | $96,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $206,400.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS BANK | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $678,113.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | $180,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $194,855.07 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 1 | $95,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | $94,406.03 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | $563,053.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $215,400.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $90,200.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $101,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY STATE BANK | 1 | $100,285.82 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $101,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $194,350.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $315,400.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |

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| | CORNERSTONE MORTGAGE INC. | | | | | | | |
| | COVANTAGE CREDIT UNION | 2 | $208,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION WEST | 1 | $90,400.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CU CHANNELS, LLC | 1 | $88,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $87,030.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | $202,055.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $182,725.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | DORAL BANK | 1 | $104,099.79 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $96,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $1,024,755.00 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $194,300.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 2 | $204,050.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $206,037.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 1 | $94,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 1 | $99,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $419,256.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 3 | $294,271.04 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $194,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FAIRWINDS CREDIT UNION | 2 | $185,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $103,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $99,750.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $88,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK | 1 | $102,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |

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| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | $1,302,770.67 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 4 | $366,734.66 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $96,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | $284,450.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $90,691.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 2 | $191,120.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $102,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | $853,452.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $304,250.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $315,650.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $90,809.79 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $98,726.73 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | $374,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 6 | $580,316.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | $889,100.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | $1,572,963.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $107,839.36 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST OPTION BANK | 1 | $99,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 22 | $2,087,889.11 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $102,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $480,950.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 5 | $499,320.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 2 | $189,917.51 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 14 | $1,354,730.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $599,600.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $191,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GECU | 1 | $91,903.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $89,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | $199,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 4 | $395,626.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | $513,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $214,850.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | $265,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTEED RATE, INC. | 6 | $605,495.49 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $101,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $198,880.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 3 | $269,541.75 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $104,405.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | HEARTLAND CREDIT UNION | 1 | $85,746.21 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $105,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $191,950.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | $393,299.90 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $94,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 4 | $388,470.33 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $99,520.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 2 | $202,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $109,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $87,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEWISE, INC. | 1 | $102,625.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | $183,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR BANK | 1 | $91,591.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $198,713.27 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $94,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $178,404.66 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | $975,597.08 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 3 | $315,478.19 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $103,144.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 3 | $285,076.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 2 | $201,350.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $98,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | |
| | ISB COMMUNITY BANK | 1 | $88,200.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $90,750.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 2 | $209,425.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $87,200.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $104,800.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $86,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 4 | $386,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $108,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $192,450.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 5 | $485,850.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 1 | $109,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $100,961.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $83,865.44 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MAINSTREET CREDIT UNION | 1 | $92,500.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 3 | $294,870.21 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 1 | $90,400.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | $195,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $277,926.72 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MERRIMACK COUNTY SAVINGS | 1 | $92,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |

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| | BANK | | | | | | | | |
| | METRO CREDIT UNION | 3 | $311,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | $306,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $199,550.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $105,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $93,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $191,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $269,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 3 | $268,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $88,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $85,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $106,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $207,396.84 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $209,343.33 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $194,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $101,853.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $477,565.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $293,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | $106,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $104,671.31 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NORTHWEST PLUS CREDIT UNION | 1 | $105,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $672,963.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $98,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 3 | $312,850.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $105,375.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 2 | $207,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $762,785.97 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $86,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $182,260.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $288,253.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 1 | $93,195.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $271,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 5 | $484,149.44 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | $593,850.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $107,310.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $106,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $200,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $91,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | PROVIDENT CREDIT UNION | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $99,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $201,850.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $201,415.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | RED CANOE CREDIT UNION | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | $603,771.34 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 2 | $216,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | RIDDELL NATIONAL BANK | 2 | $188,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVER VALLEY BANK | 2 | $198,900.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 5 | $492,546.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 10 | $985,840.28 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $185,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | SAHARA MORTGAGE | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SALAL CREDIT UNION | 1 | $86,275.51 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | $190,782.99 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $309,500.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | $607,938.61 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | $287,545.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $91,576.79 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | SIUSLAW BANK | 2 | $190,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 4 | $402,061.63 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $99,362.92 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $95,660.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $90,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $98,857.36 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPC CREDIT UNION | 1 | $101,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $87,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | $371,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | $373,350.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $109,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $196,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $93,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $90,725.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $190,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 2 | $179,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | $299,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 2 | $206,329.52 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $189,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $92,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SUMMIT CREDIT UNION | 9 | $881,850.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | $586,924.47 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 7 | $687,757.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $88,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 1 | $99,350.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $107,964.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $85,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $211,195.83 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $109,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE TRADERS NATIONAL BANK | 1 | $109,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $88,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $195,405.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $101,450.32 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $101,035.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | $283,184.02 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $105,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $109,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $106,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 2 | $191,405.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FEDERAL CREDIT UNION | | | | | | | |
| | UMPQUA BANK | 3 | $287,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 3 | $299,950.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $94,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | $595,907.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $385,617.81 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $89,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $95,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | $295,020.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | VENTURE BANK | 8 | $780,750.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $215,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $201,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $84,874.78 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | $284,050.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAUKESHA STATE BANK | 2 | $207,857.36 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | WEST GATE BANK | 2 | $189,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTBURY BANK | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 3 | $303,457.41 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTERN CREDIT UNION, INC. | 1 | $105,208.76 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $208,170.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WESTERRA CREDIT UNION | | | | | | | | |
| | | WESTFIELD BANK, F.S.B. | 1 | $104,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $88,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $99,920.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $90,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 284 | $27,842,843.47 | 25.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,116** | **$109,222,639.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJC0 | | 1ST MIDAMERICA CREDIT UNION | 1 | $122,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $121,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $110,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $221,202.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $116,625.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $234,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $110,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $117,434.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 6 | $680,456.06 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 7 | $813,900.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $124,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $118,350.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $712,304.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 2 | $241,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK, N.A. | 1 | $116,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $115,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $243,725.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $248,759.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $344,075.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK | 1 | $110,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $229,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $122,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $226,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $123,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 12 | $1,413,454.86 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $238,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | $354,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $114,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 29 | $3,345,302.78 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | $233,399.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $354,047.23 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANCO SANTANDER PUERTO RICO | 1 | $114,139.33 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 9 | $1,059,725.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $117,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 5 | $586,736.76 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 4 | $470,427.12 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $114,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKIOWA | 1 | $113,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $122,620.22 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $232,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAYCOAST BANK | 2 | $239,832.86 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 1 | $109,841.51 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 7 | $827,142.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $119,223.02 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $123,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $345,425.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $581,600.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | $116,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 4 | $486,625.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $117,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $114,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 2 | $234,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | $830,700.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 1 | $115,425.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 2 | $236,740.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $246,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CENTRAL BANK OF PROVO | | | | | | | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $124,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | $1,747,785.00 | 1.64% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | $478,818.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $236,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CHEMICAL BANK | 2 | $229,700.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $469,600.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $223,200.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $112,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $588,520.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $115,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $120,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 8 | $951,350.00 | 0.89% | 0 | $0.00 | NA | 0 $0.00 |
| | COLONIAL SAVINGS FA | 2 | $238,851.70 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $123,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY SAVINGS BANK | 2 | $224,500.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $118,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $120,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CONVERSE COUNTY BANK | 1 | $119,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $346,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CORNERSTONE MORTGAGE INC. | | | | | | | |
| | CORTRUST BANK | 1 | $116,631.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | COVANTAGE CREDIT UNION | 3 | $351,886.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | CU CHANNELS, LLC | 2 | $223,600.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $118,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | $362,450.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $453,432.35 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $122,300.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $123,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $230,100.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | $462,979.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 1 | $124,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $353,932.15 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $119,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $119,426.47 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $345,500.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $120,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $116,850.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $346,163.66 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $111,669.46 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $116,800.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK | 1 | $122,052.38 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST BANK RICHMOND, NA | 1 | $111,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $583,693.24 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 5 | $581,720.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $117,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $120,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $233,953.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $478,983.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $357,150.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $120,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $110,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 7 | $812,770.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $706,882.49 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | $1,068,334.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | $231,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $235,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 18 | $2,092,734.67 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $122,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $459,700.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 7 | $797,307.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 10 | $1,206,715.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GATEWAY BUSINESS BANK | 1 | $110,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 2 | $241,600.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 3 | $354,650.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $120,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $240,405.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $117,400.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY TRUST CORPORATION | 3 | $366,797.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $113,600.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $116,831.42 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | HAMPDEN BANK | 1 | $117,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $117,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 3 | $342,833.73 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 4 | $474,976.25 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND CREDIT UNION | 4 | $464,354.66 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $118,750.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | $241,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 5 | $585,729.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $120,549.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 5 | $595,300.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $117,600.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME STATE BANK | 1 | $113,905.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEWISE, INC. | 1 | $124,530.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $235,842.19 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |

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| | HONESDALE NATIONAL BANK THE | | | | | | | | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $121,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | $243,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $111,676.71 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $231,890.71 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $110,879.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $595,050.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $349,183.98 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 3 | $343,854.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $120,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 2 | $232,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $113,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | $236,850.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | LA SALLE STATE BANK | 1 | $113,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $121,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $124,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $110,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $110,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 7 | $830,040.94 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 2 | $235,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL | 1 | $119,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | | |
| | LIBERTY BANK FOR SAVINGS | 1 | $121,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $116,414.99 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 2 | $236,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 3 | $360,438.98 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $120,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $116,939.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | $238,950.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $238,523.96 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $121,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $235,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $227,450.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $123,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $246,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $116,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $111,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $112,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 3 | $353,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $116,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $118,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $118,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $580,600.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAINONE BANK | 1 | $120,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $223,963.14 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $119,401.72 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $240,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | $115,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHEAST BANK, FSB | 1 | $120,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | $577,250.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $122,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $806,248.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $121,141.43 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 3 | $357,200.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $115,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 2 | $246,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $224,150.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $118,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $118,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $122,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PBI BANK | 1 | $117,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $228,350.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $806,087.86 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $114,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $114,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $353,800.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $240,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | $122,550.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $234,700.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $112,100.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $237,800.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $115,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $113,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 5 | $579,750.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | PUTNAM BANK | 1 | $115,600.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $123,300.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $124,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 2 | $230,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVER VALLEY BANK | 2 | $238,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERHILLS BANK | 2 | $234,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $235,100.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $110,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ROUNDBANK | 1 | $111,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 6 | $709,023.86 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 1 | $114,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 4 | $463,620.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $121,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $123,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $122,936.21 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $122,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $351,334.45 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $228,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELBY SAVINGS BANK, SSB | 2 | $234,204.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | $229,465.11 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $110,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 2 | $233,685.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $115,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $121,950.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 3 | $353,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $111,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 2 | $231,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $116,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | STATE BANK OF SOUTHERN UTAH | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | $119,250.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | $477,510.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 1 | $124,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 1 | $117,333.90 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $119,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $114,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 7 | $815,950.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $234,800.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 5 | $596,820.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | TEXAS BANK | 1 | $110,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | THE BANK OF MAINE | 1 | $124,925.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $115,800.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $110,400.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $234,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | THINK MUTUAL BANK | 1 | $119,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $114,320.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $119,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $120,821.74 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $234,700.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $117,300.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $117,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |

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| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | UMPQUA BANK | 2 | $245,400.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK | 1 | $117,100.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 1 | $116,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $117,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $114,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $236,200.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $345,640.35 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $120,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $111,600.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | VALLEY NATIONAL BANK | 1 | $120,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $123,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | VENTURE BANK | 5 | $579,100.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $120,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $352,595.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | $222,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | $239,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | WEST GATE BANK | 1 | $110,400.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $112,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 6 | $708,919.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $116,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |

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| | | WESTSTAR MORTGAGE, INC. | | | | | | | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $118,490.24 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $110,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $117,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 229 | $26,888,737.55 | 25.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **909** | **$106,565,095.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CJD8 | | 1ST MIDAMERICA CREDIT UNION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3RD FED BANK | 2 | $290,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 2 | $251,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $143,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 1 | $131,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $549,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | $258,370.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | $258,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 9 | $1,186,450.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 4 | $563,746.24 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 3 | $423,242.10 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT | 15 | $2,076,279.79 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | |
| | AMERICAN BANK | 3 | $413,765.40 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $143,288.60 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $293,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $272,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | $1,375,075.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $558,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $141,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 13 | $1,772,165.91 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $127,555.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | $866,850.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $268,163.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 39 | $5,356,718.51 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $148,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $259,976.03 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | $263,799.20 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 17 | $2,320,557.28 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $135,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK MUTUAL | 11 | $1,546,773.71 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF AMERICAN FORK | 1 | $134,625.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $125,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKIOWA | 1 | $142,452.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANNER BANK | 1 | $133,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $404,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $133,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAYCOAST BANK | 2 | $273,771.90 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 6 | $810,132.59 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | $963,428.76 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $393,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 4 | $542,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $285,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | $1,243,614.16 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $137,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $132,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 3 | $396,050.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $256,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $145,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $274,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 8 | $1,124,600.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 12 | $1,663,770.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 1 | $128,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL BANK ILLINOIS | 2 | $282,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $284,625.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | $2,036,969.16 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $425,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $270,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | $791,205.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $259,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK | 1 | $147,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $127,611.70 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FINANCIAL BANK | 2 | $265,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 20 | $2,673,328.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $267,116.72 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 3 | $424,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | $656,280.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 14 | $1,929,629.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLONIAL SAVINGS FA | 1 | $129,049.61 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $285,437.86 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $412,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CREDIT UNION | | | | | | | |
| | CORNERSTONE MORTGAGE INC. | 3 | $398,199.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 4 | $545,550.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CUSO MORTGAGE, INC. | 2 | $258,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $145,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | $274,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $258,059.26 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 1 | $125,200.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | $1,230,130.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | $1,109,520.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | E-CENTRAL CREDIT UNION | 2 | $270,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 5 | $667,463.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $424,430.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | ENVISION CREDIT UNION | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $148,800.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $132,600.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | $546,710.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $129,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 8 | $1,091,549.46 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY CO-OPERATIVE | 1 | $128,866.74 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |

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| | BANK | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $257,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $133,600.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $148,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | $1,515,463.46 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 5 | $660,955.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $144,500.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK | 1 | $134,400.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $139,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $846,100.55 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $144,786.39 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $261,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $148,400.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $271,900.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 25 | $3,390,200.00 | 1.8% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 3 | $420,086.86 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | $1,592,285.85 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MINNESOTA BANK | 2 | $267,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | $1,822,628.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | $423,150.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $132,309.09 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $133,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 21 | $2,842,234.81 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | $1,074,800.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 3 | $410,660.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FOX RIVER STATE BANK | 1 | $126,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 37 | $5,127,411.81 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 21 | $2,876,108.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 5 | $682,250.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $285,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 4 | $540,266.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $128,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREENWOOD CREDIT UNION | 2 | $275,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $279,880.50 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $130,192.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GUARANTY TRUST CORPORATION | 2 | $262,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 3 | $418,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | $1,489,231.52 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $137,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 2 | $262,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 3 | $402,191.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 5 | $695,757.75 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | $390,150.37 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $130,150.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 4 | $559,091.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $141,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 13 | $1,819,500.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $267,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $126,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $148,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEWISE, INC. | 2 | $284,720.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 5 | $690,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | $694,417.01 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $147,161.56 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $146,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $670,298.48 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 3 | $402,784.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 4 | $558,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 2 | $287,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $142,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $532,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 7 | $919,750.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 2 | $279,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEOMINSTER CREDIT UNION | 3 | $396,100.49 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $287,493.97 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $132,601.01 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 4 | $521,197.59 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 2 | $274,941.19 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $134,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $137,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $137,801.16 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $137,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $555,681.54 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | METUCHEN SAVINGS BANK | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $145,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $142,405.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $127,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MIDLAND STATES BANK | 3 | $409,212.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $125,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $274,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $140,350.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $264,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $137,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 3 | $425,650.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $128,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | $1,230,952.70 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $130,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $140,730.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 4 | $545,980.16 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $126,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $138,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $146,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | $949,394.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $826,420.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | NUMARK CREDIT UNION | 2 | $269,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMERICA CREDIT UNION | 2 | $295,200.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $273,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | OAK BANK | 1 | $145,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | OMNIAMERICAN BANK | 1 | $128,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $143,200.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $278,242.57 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 4 | $557,700.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $390,213.04 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $127,300.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PAWTUCKET CREDIT UNION | 3 | $396,815.58 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $130,950.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $1,101,672.48 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 1 | $148,200.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $148,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | $281,800.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $283,600.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $149,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | PIONEER CREDIT UNION | 1 | $140,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 2 | $270,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $265,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 2 | $280,189.59 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $292,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $262,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $141,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | $566,265.60 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 3 | $403,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $131,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | $402,450.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PUTNAM BANK | 1 | $138,375.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 2 | $278,850.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $139,370.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | $137,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $701,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $128,110.99 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $421,801.12 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | REGIONS BANK | 2 | $267,030.22 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIDDELL NATIONAL BANK | 1 | $144,586.68 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | $401,193.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND TRUST COMPANY | 1 | $139,807.11 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $133,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $281,550.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
| | ROYAL CREDIT UNION | 14 | $1,898,400.00 | 1.01% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 6 | $838,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | S&T BANK | 1 | $129,120.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | SALAL CREDIT UNION | 1 | $132,612.89 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $568,101.28 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | SAWYER SAVINGS BANK | 1 | $135,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | $1,225,650.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $268,301.85 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $141,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $291,920.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $144,168.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | SIUSLAW BANK | 3 | $402,150.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 6 | $854,122.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $435,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUND COMMUNITY BANK | 2 | $286,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | SPACE COAST CREDIT UNION | 3 | $404,610.98 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $144,500.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | SPENCER SAVINGS BANK | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $277,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $288,200.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS CREDIT UNION | 1 | $127,120.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | $272,590.48 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 3 | $415,750.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | $254,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | $678,500.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 2 | $263,971.44 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $137,750.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $261,200.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | $405,810.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 13 | $1,772,440.00 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $125,515.71 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | $1,116,281.32 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 10 | $1,395,005.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | TEXAS BANK | 1 | $128,700.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | THE BANK OF MAINE | 2 | $261,375.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | $271,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $145,350.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | THE MONEY SOURCE, INC. | 1 | $129,900.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | THE PARK BANK | 4 | $564,230.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE TRADERS NATIONAL BANK | 1 | $125,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $134,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $285,438.93 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | $410,223.37 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | $419,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 2 | $291,080.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $404,793.74 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 6 | $865,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 3 | $412,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $130,053.86 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | $132,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $137,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $960,619.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $423,282.05 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $144,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | $276,450.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | VENTURE BANK | 3 | $383,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $131,860.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | VILLAGE MORTGAGE COMPANY | 1 | $146,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $678,450.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $538,850.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $273,850.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 3 | $422,680.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $283,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEST GATE BANK | 2 | $282,389.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $272,574.41 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERN CREDIT UNION, INC. | 1 | $134,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $145,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTFIELD BANK, F.S.B. | 1 | $128,080.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 4 | $571,064.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $149,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 2 | $267,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 305 | $41,591,744.61 | 22.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,376** | **$188,238,383.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJE6 | | 360 MORTGAGE GROUP, LLC | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3RD FED BANK | 1 | $168,150.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $343,638.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $161,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $164,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $163,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $150,860.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | $1,436,516.96 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $164,673.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALPINE BANK & TRUST CO. | 4 | $651,009.02 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | $1,281,950.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 2 | $330,684.25 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMEGY MORTGAGE | 5 | $833,045.43 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | $1,789,916.42 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK CENTER | 2 | $334,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK, N.A. | 1 | $160,550.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $170,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $156,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $156,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $466,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 14 | $2,206,600.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $331,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $335,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | 3 | $483,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 16 | $2,570,196.98 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $334,650.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $153,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $151,905.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 31 | $5,008,881.53 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 2 | $310,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 3 | $491,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $153,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 12 | $1,893,060.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 8 | $1,283,323.85 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 2 | $318,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $174,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 2 | $313,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 2 | $328,626.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKNEWPORT | 1 | $166,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKWEST | 1 | $157,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $173,850.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAYCOAST BANK | 1 | $168,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 4 | $658,015.89 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $335,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $622,350.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $173,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $488,910.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 10 | $1,616,623.64 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $153,125.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 4 | $633,255.16 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | CAMBRIDGE STATE BANK | 1 | $159,659.17 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | $791,951.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 1 | $168,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 17 | $2,707,000.00 | 1.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $809,619.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | $166,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 3 | $462,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 1 | $167,200.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | $1,628,712.24 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL STATE BANK | 1 | $160,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $474,503.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $329,769.47 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CHARLES RIVER BANK | 2 | $328,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CHEMICAL BANK | 1 | $169,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | $1,300,119.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | $170,700.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | $651,500.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | $2,104,055.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $158,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $322,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | $815,947.20 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 10 | $1,635,876.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLONIAL SAVINGS FA | 1 | $173,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $168,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | $168,150.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $173,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $157,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $309,420.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 2 | $313,821.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $155,592.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 2 | $313,370.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $171,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | $830,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | CRESCENT CREDIT UNION | 1 | $168,685.68 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 2 | $310,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $156,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $171,920.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENALI STATE BANK | 1 | $151,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DENVER MORTGAGE COMPANY, INC. | 2 | $323,060.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 1 | $161,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $1,626,320.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 2 | $311,635.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | $984,096.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 6 | $958,891.55 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $164,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $332,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $308,650.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 2 | $332,262.26 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $330,358.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $162,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $171,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $332,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $161,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK, INC. | 1 | $164,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | $1,754,840.26 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 6 | $947,531.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $339,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 3 | $481,914.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $153,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $473,360.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | $1,822,374.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $173,382.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $150,690.50 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $318,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $159,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 21 | $3,406,810.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $825,183.79 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | $2,405,324.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $149,783.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $324,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 28 | $4,489,987.60 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | $331,427.83 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | $1,446,050.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $168,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 3 | $485,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $172,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 3 | $464,986.82 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FOSTER BANK | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 40 | $6,500,092.55 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 21 | $3,396,542.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 5 | $817,050.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $342,472.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 6 | $998,300.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $166,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 4 | $647,725.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | $457,347.33 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTEED RATE, INC. | 2 | $314,964.05 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $163,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | $1,769,950.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 2 | $316,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 6 | $983,959.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | $674,670.34 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 13 | $2,083,250.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $163,650.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $339,350.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | | | |
| | HOMEWISE, INC. | 1 | $155,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $162,300.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $320,956.80 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $633,650.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $333,377.82 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | $938,560.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $169,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $322,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 2 | $318,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $169,950.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $166,250.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 1 | $172,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | $944,700.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $151,500.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE AREA BANK | 1 | $155,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 3 | $485,300.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE | 1 | $158,650.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMPANY INC. | | | | | | | |
| | LAKE REGION BANK | 1 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $332,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 5 | $810,386.93 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 3 | $473,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $152,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK | 1 | $156,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | $155,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | $487,599.31 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 4 | $641,130.17 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 2 | $316,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARBLEHEAD BANK | 2 | $314,783.87 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $155,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $172,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $174,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | $316,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $173,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $658,057.22 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $317,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | $476,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $337,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | METUCHEN SAVINGS BANK | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $162,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MIDLAND STATES BANK | 2 | $312,850.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $166,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $164,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $159,769.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 3 | $471,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $331,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $171,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $467,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 3 | $480,313.99 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $173,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | $477,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $169,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | $951,750.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $161,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT | 3 | $490,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $772,836.58 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $1,165,225.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $172,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMARK CREDIT UNION | 1 | $165,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMERICA CREDIT UNION | 1 | $154,800.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $305,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 5 | $807,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $157,700.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 2 | $339,100.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $152,600.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 2 | $324,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PANHANDLE STATE BANK | 1 | $165,240.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $163,700.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $149,783.88 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $156,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $169,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $483,919.66 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $636,830.29 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 3 | $475,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $325,800.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $314,905.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $171,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PIONEER SAVINGS BANK | 1 | $157,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 2 | $313,811.92 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $166,250.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $318,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $162,650.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $508,375.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $313,600.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 8 | $1,270,874.26 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | $485,600.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PUTNAM BANK | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $174,143.07 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | RAYMOND JAMES BANK, FSB | 2 | $337,305.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $482,450.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $646,626.81 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CREDIT UNION | 3 | $495,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 2 | $304,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $168,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVER VALLEY BANK | 2 | $317,036.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | RIVERHILLS BANK | 1 | $162,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $166,350.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $164,309.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $172,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $665,950.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $477,558.99 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 5 | $796,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $159,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | $973,005.53 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $151,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $172,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $651,980.99 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $167,667.29 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $337,675.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $161,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $151,069.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 2 | $323,050.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 3 | $463,826.81 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SPACE COAST CREDIT UNION | 1 | $163,158.39 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $153,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 3 | $481,920.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS CREDIT UNION | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $164,756.92 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $163,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | $662,100.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 4 | $632,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | $326,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $311,150.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | $490,050.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 2 | $330,757.51 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 3 | $485,966.50 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $322,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $158,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $165,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $155,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 18 | $2,927,660.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 24 | $3,904,610.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $151,668.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |

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| | TEACHERS FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF MAINE | 1 | $168,602.86 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $165,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $174,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $311,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $153,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $325,954.90 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $326,474.66 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | $486,825.44 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOTALBANK | 1 | $168,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $332,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | $645,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $156,730.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 2 | $336,870.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $330,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $308,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 2 | $308,240.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 5 | $812,267.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK | 1 | $155,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $169,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $160,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $476,039.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNITY BANK | 1 | $161,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | $1,895,686.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY CREDIT UNION | 1 | $162,044.18 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $828,748.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 7 | $1,104,599.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $173,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 2 | $324,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | $654,700.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | VENTURE BANK | 1 | $150,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $163,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | $308,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | $1,587,911.42 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $822,824.56 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAUKESHA STATE BANK | 2 | $314,790.85 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | $480,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $150,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | $154,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 7 | $1,151,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | WINTER HILL BANK, FSB | 1 | $170,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | WORKERS CREDIT UNION | 3 | $490,550.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $311,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | YOLO FEDERAL CREDIT UNION | | | | | | | | |
| | | Unavailable | 381 | $61,360,662.61 | 26.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,455** | **$234,775,485.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CJF3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $251,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $472,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | $1,509,005.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $204,470.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 3 | $966,423.95 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $602,050.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $623,695.05 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | $328,867.36 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $911,375.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $183,350.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $475,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 2 | $427,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $297,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 4 | $875,350.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 1 | $194,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AVIDIA BANK | 1 | $220,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 4 | $1,137,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $194,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 3 | $943,500.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $276,925.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANKNEWPORT | 1 | $217,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $466,700.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $1,033,800.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 5 | $1,126,800.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $195,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $905,051.98 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $197,910.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHARLES RIVER BANK | 1 | $258,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $341,550.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $184,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 1 | $216,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $294,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $208,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $217,699.65 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | $308,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $296,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $268,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $299,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMANET, LLC | 1 | $266,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $200,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $396,377.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $651,250.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | $211,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $252,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $240,210.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $912,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $223,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $547,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $185,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $270,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $338,636.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $296,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $625,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $252,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $179,382.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $178,443.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | $1,134,500.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $824,675.67 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $987,750.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $256,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $285,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FOX RIVER STATE BANK | 1 | $215,100.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 4 | $1,190,500.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 5 | $1,675,236.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GFI MORTGAGE BANKERS, INC. | 3 | $688,000.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $175,200.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $255,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 1 | $200,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $288,964.31 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $196,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 6 | $1,639,500.00 | 1.58% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEWISE, INC. | 1 | $192,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $204,250.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 3 | $694,000.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $228,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | $1,521,200.00 | 1.46% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 3 | $906,000.00 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $470,100.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 1 | $199,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 1 | $259,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $393,887.58 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $264,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $345,800.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 1 | $197,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $342,273.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $533,500.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MID AMERICA MORTGAGE, INC. | 2 | $674,800.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $273,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 1 | $273,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $196,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $228,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 3 | $655,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $177,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $184,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $372,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $204,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 3 | $920,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $222,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $754,337.14 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $230,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $760,378.16 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 3 | $1,019,327.21 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $930,750.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $227,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | $375,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $205,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $224,682.98 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $1,175,800.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $380,017.76 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ROYAL CREDIT UNION | | | | | | | |
| | RPM MORTGAGE, INC. | 4 | $1,554,712.45 | 1.49% | 0 | $0.00 | NA | 0 $0.00 |
| | S&T BANK | 1 | $400,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $190,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $336,747.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $862,802.85 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $228,800.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 1 | $260,770.26 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $227,050.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SPENCER SAVINGS BANK | 1 | $216,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $182,700.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $591,932.22 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $206,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 1 | $352,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $210,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 2 | $848,824.40 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $379,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 1 | $188,710.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |

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| | SUN WEST MORTGAGE COMPANY INC. | 1 | $288,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 3 | $1,067,600.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $226,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $223,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $253,890.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $531,113.40 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $255,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRISTAR BANK | 1 | $211,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 1 | $225,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | $384,250.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $243,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $278,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $977,747.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $199,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 2 | $650,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $296,210.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $354,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $583,600.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | WALLICK AND VOLK INC. | 1 | $215,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES | 1 | $182,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION | | | | | | | | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $256,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $326,029.57 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $175,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTFIELD BANK, F.S.B. | 1 | $275,643.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $242,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $196,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $178,399.30 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 2 | $557,250.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 115 | $33,064,737.16 | 31.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **376** | **$104,009,369.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJG1 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $327,537.85 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $175,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $733,774.23 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $433,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $264,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $341,050.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $287,920.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $890,072.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $880,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $243,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $196,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 4 | $1,232,750.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $380,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $192,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 6 | $1,807,550.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $270,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $332,025.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $184,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $1,394,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $295,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $552,757.52 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $379,050.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $203,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $431,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $264,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 11 | $3,251,957.70 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $673,555.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS 1ST BANK | 1 | $193,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $360,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $269,175.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COASTHILLS FEDERAL CREDIT UNION | 1 | $289,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $754,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $613,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $202,350.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $300,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CRESCENT CREDIT UNION | 1 | $220,681.02 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $204,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENALI STATE BANK | 1 | $305,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $289,169.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $474,611.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | $269,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $264,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $208,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $288,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $177,175.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $187,625.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 4 | $877,399.52 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $406,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $625,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $300,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $655,750.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $286,116.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $207,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $457,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $356,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $246,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 10 | $3,282,300.00 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $758,731.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $362,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $356,250.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $599,422.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $180,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $275,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $213,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FOSTER BANK | 1 | $212,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 4 | $1,378,908.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $480,927.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $249,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE | 1 | $180,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | $789,300.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | HARTFORD FUNDING LTD. | 1 | $400,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 1 | $290,500.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 2 | $609,000.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 2 | $540,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $346,655.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 2 | $520,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $255,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $1,004,000.00 | 0.97% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 1 | $205,279.42 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 2 | $594,500.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $215,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $370,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $291,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | $468,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $307,500.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $624,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $177,900.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | $607,950.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $236,250.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT | 1 | $232,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |

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| | UNION | | | | | | | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | $308,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $608,275.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $421,128.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $722,311.91 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $274,961.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $330,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $417,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $175,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $326,260.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $667,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $236,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $459,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $817,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $324,940.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $929,548.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |

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| | RIGHT START MORTGAGE, INC. | 2 | $767,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $337,850.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDBANK | 1 | $250,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $654,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $458,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 3 | $1,161,400.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $177,486.21 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,119,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $183,375.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $300,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $196,060.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | $841,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $292,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $191,920.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $344,480.38 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $317,160.89 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | $869,680.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 6 | $1,497,326.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $202,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF MAINE | 1 | $304,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC. | 1 | $260,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $176,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | | UMPQUA BANK | 1 | $256,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | | UNITED BANK & TRUST | 2 | $515,500.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $242,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $2,396,701.00 | 2.33% | 0 | $0.00 | NA | 0 $0.00 |
| | | VALLEY NATIONAL BANK | 2 | $654,000.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $412,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $249,900.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $277,600.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $208,050.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $256,500.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | | Unavailable | 110 | $32,285,462.75 | 31.32% | 0 | $0.00 | NA | 0 $0.00 |
| **Total** | | | **359** | **$103,031,599.40** | **100%** | **0** | **$0.00** | | **0** **$0.00** |
| | | | | | | | | | |
| 31417CJH9 | | 1ST MIDAMERICA CREDIT UNION | 1 | $66,500.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3RD FED BANK | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | | ACHIEVA CREDIT UNION | 4 | $276,850.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | | ADVANTAGE BANK | 1 | $71,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $155,840.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $141,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 2 | $122,400.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALPINE BANK & TRUST CO. | 7 | $429,050.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $67,654.54 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | | | 2 | $166,200.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |

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| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 4 | $302,690.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | AMEGY MORTGAGE | 3 | $201,800.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $555,232.24 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK | 5 | $284,044.46 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $63,920.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK CENTER | 1 | $80,250.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $148,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $76,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $56,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $208,201.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN SAVINGS BANK | 1 | $46,250.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | $507,600.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $83,200.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 15 | $955,480.00 | 1.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | $378,098.84 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 42 | $2,858,098.26 | 3.46% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 1 | $72,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | $39,942.36 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |

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| | PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 15 | $1,049,196.55 | 1.27% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCROFT STATE BANK | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 9 | $573,474.75 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF HAWAII | 1 | $82,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 2 | $158,123.74 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE CASCADES | 3 | $209,800.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE WEST | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $77,700.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKIOWA | 1 | $78,300.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BANNER BANK | 2 | $153,373.10 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 2 | $137,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | $111,250.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | BAYCOAST BANK | 1 | $68,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 6 | $440,882.93 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 8 | $480,500.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $197,400.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $569,582.14 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 7 | $423,200.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $58,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $304,235.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $138,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 1 | $69,200.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK ILLINOIS | 3 | $166,025.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL | 12 | $843,281.02 | 1.02% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | $55,200.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL STATE BANK | 2 | $149,400.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $128,995.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 4 | $251,100.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $56,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CHEMICAL BANK | 3 | $181,820.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $61,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | $78,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | $68,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS 1ST BANK | 1 | $84,510.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS BANK | 2 | $143,300.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $80,257.12 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS COMMUNITY BANK | 2 | $111,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $459,400.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS STATE BANK | 2 | $140,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | $146,600.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $139,300.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $79,920.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $73,600.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $60,800.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $99,674.29 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMMUNITY STATE BANK | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | $191,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | $59,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $84,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $55,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $76,410.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 2 | $121,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $67,050.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 2 | $125,350.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $76,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 2 | $138,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $44,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | $135,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | $118,137.26 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $382,944.55 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | $346,250.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | $40,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $55,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $501,900.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $174,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | $327,593.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTWOOD BANK | 1 | $73,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ELEVATIONS CU | 2 | $139,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | $416,529.88 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVISION CREDIT UNION | 2 | $113,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $79,530.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $77,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $69,835.63 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $65,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $40,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMINGTON BANK | 2 | $139,850.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 6 | $403,321.55 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | $158,738.74 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF WYOMING | 1 | $60,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $54,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | $826,068.12 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 8 | $499,740.23 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 3 | $232,100.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $122,757.35 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 2 | $126,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $78,800.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | $147,600.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $205,920.79 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | $503,743.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $121,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | $400,700.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 6 | $375,160.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | $1,383,513.41 | 1.68% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | $1,081,650.23 | 1.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK | 1 | $38,150.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $111,600.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $65,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 2 | $94,400.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $51,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $52,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST OPTION BANK | 1 | $42,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 27 | $1,706,236.54 | 2.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $297,800.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FLORIDA CREDIT UNION | 7 | $455,226.34 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $71,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $48,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 5 | $373,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 15 | $1,018,220.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $46,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | $299,750.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | GECU | 2 | $157,740.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | GENISYS CREDIT UNION | 1 | $67,920.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 2 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $69,680.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 4 | $267,904.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $77,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $48,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | $487,181.11 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | $973,227.08 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $76,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAMPDEN BANK | 2 | $154,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 2 | $109,725.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $66,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | $60,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | HAWTHORN BANK | 1 | $33,600.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 2 | $143,600.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND CREDIT UNION | 3 | $193,586.61 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | $219,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | $154,945.77 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | $316,565.87 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $81,852.30 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME BANK | 1 | $65,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 4 | $284,297.67 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $84,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME STATE BANK | 1 | $34,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $78,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $68,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $79,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $141,511.24 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $76,700.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $131,121.79 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ICON CREDIT UNION | 2 | $133,600.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | $580,830.80 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $145,800.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINI BANK | 1 | $61,899.77 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $72,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $51,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | $216,250.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $58,868.64 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $75,505.54 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $65,500.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | $130,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $67,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 3 | $191,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $56,900.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE REGION BANK | 2 | $128,800.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $269,250.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 8 | $462,563.75 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 2 | $132,120.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $70,400.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | $252,475.72 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $56,700.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | MACHIAS SAVINGS BANK | 2 | $139,352.85 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 2 | $140,700.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 5 | $328,752.89 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 2 | $143,800.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |

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| | MAYFLOWER COOPERATIVE BANK | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | $47,929.28 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $40,700.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCANTILE BANK | 2 | $123,200.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $175,872.34 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $60,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 1 | $76,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $92,400.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $107,950.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 3 | $193,600.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | MONSON SAVINGS BANK | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $77,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 10 | $608,765.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | $142,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $84,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $53,600.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $235,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $78,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, | 1 | $72,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |

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| | LLC | | | | | | | |
| | NATIONAL BANK OF OHIO | 1 | $63,750.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | $175,750.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $119,650.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | $497,400.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $80,637.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | $314,050.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $69,397.62 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST GEORGIA BANK | 1 | $48,750.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $47,920.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | $616,660.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $71,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | $191,411.39 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMARK CREDIT UNION | 1 | $57,900.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $140,800.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 2 | $144,442.23 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $65,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $78,400.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $79,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $70,400.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $75,327.04 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 1 | $72,250.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |

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| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $53,520.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $158,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $79,882.14 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $52,052.73 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATHFINDER BANK | 1 | $39,201.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $62,039.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $193,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $69,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | $387,920.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $83,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $141,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $82,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 3 | $208,275.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | $274,730.05 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 1 | $64,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $239,732.26 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $88,980.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $80,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $145,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $49,927.96 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT | 3 | $227,546.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | RANLIFE, INC. | 2 | $141,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $69,855.92 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $351,800.57 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 2 | $133,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIDDELL NATIONAL BANK | 2 | $83,948.13 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $32,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 5 | $313,800.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $68,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $63,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDBANK | 1 | $67,850.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 8 | $519,284.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 6 | $342,050.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $77,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $82,759.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $178,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | $392,350.91 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $75,899.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $81,030.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $131,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $74,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT | 1 | $56,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 2 | $119,850.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SPACE COAST CREDIT UNION | 3 | $221,606.88 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $82,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $136,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $54,600.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 2 | $160,800.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF THE LAKES | 1 | $83,700.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | $225,100.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 1 | $76,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 2 | $155,800.63 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $66,400.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $209,650.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | $277,025.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 6 | $375,801.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $59,713.84 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | $517,724.72 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 11 | $788,135.00 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 1 | $63,200.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | $145,600.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | | 4 | $215,400.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | THE FIRST NATIONAL BANK | | | | | | | |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | THE HARVARD STATE BANK | 1 | $72,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | $72,200.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $63,823.05 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 1 | $47,999.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | THE TRADERS NATIONAL BANK | 1 | $79,700.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | THINK MUTUAL BANK | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $200,480.15 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | $242,350.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $79,900.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | $261,800.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVIS CREDIT UNION | 2 | $157,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $136,250.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $77,600.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 3 | $178,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 2 | $131,450.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | $162,750.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED COMMUNITY BANK | 2 | $119,565.71 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $70,975.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | $116,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMPANY, LLC | | | | | | | |
| | UNIVERSITY CREDIT UNION | 1 | $79,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | $175,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $67,800.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $64,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | $141,275.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | VENTURE BANK | 3 | $212,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | $77,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | $73,200.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $145,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | $126,144.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $150,890.67 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | WASHINGTON TRUST BANK | 1 | $71,610.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | $112,750.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | WAYNE BANK | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $83,300.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTBURY BANK | 1 | $61,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTCONSIN CREDIT UNION | 8 | $407,400.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTERN CREDIT UNION, INC. | 1 | $69,310.51 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTERRA CREDIT UNION | 1 | $64,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | $144,875.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | $146,100.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | WORKERS CREDIT UNION | 4 | $251,925.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |

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| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $81,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 270 | $17,976,155.51 | 21.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,247** | **$82,560,938.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJJ5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $285,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | $278,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $231,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $972,051.04 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $150,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $152,380.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $450,050.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $415,100.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $227,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $206,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $184,396.89 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $175,850.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 7 | $1,207,852.57 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $175,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 8 | $1,824,342.92 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | $169,755.06 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AUBURNBANK | 1 | $188,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $153,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 2 | $404,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 3 | $619,963.64 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF AMERICAN FORK | 1 | $256,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANNER BANK | 1 | $223,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $280,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $186,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $150,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | $2,037,100.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $595,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $176,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $339,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 23 | $6,911,900.00 | 6.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $889,750.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | $288,552.75 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $190,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $712,638.36 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 3 | $1,296,232.74 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $290,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $483,800.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $447,250.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $300,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 3 | $573,450.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $776,400.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 5 | $1,464,183.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLONIAL SAVINGS FA | 1 | $404,617.27 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $238,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $192,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | $545,050.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $447,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 3 | $749,400.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVENTRY CREDIT UNION | 1 | $345,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $233,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $260,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $185,350.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $778,400.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $238,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $197,836.06 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $488,250.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $218,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA | 1 | $202,712.06 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANKFIVE | | | | | | | |
| | FIDELITY BANK MORTGAGE | 2 | $686,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | $384,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $172,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $969,606.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $611,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $386,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $209,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $229,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $185,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $898,591.07 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $249,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $201,209.68 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $177,950.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $173,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 6 | $1,416,799.55 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $242,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $2,172,181.63 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $307,850.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 2 | $493,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $230,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SSB | | | | | | | |
| | FOX RIVER STATE BANK | 1 | $172,581.86 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 9 | $2,317,933.00 | 2.04% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $398,350.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $250,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $165,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | $186,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY BANK F.S.B. | 2 | $406,270.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $401,156.10 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 2 | $344,850.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 16 | $4,009,650.00 | 3.53% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $353,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $152,400.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $194,725.24 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $196,100.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $264,800.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $583,500.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $210,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $927,300.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |

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| | LANDMARK CREDIT UNION | 3 | $586,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $354,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $320,100.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $197,361.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $245,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $524,100.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $165,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 4 | $875,614.87 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $357,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $161,206.45 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $204,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $804,070.65 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $183,674.77 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $201,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $386,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $156,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $406,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 3 | $1,064,400.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $163,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $180,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $170,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $232,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 4 | $1,253,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $581,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $829,767.12 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $790,431.42 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $270,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $286,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $251,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ON Q FINANCIAL, INC. | 2 | $517,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $193,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $199,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $353,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $297,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $211,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $1,174,360.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $171,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $179,341.23 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 5 | $1,300,092.75 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $369,690.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $235,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE | 5 | $1,301,300.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NETWORK INC. | | | | | | | |
| | REDWOOD CREDIT UNION | 4 | $953,400.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 2 | $677,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $284,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 3 | $616,242.36 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $546,700.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 2 | $486,117.36 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $336,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $277,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $257,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $203,150.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS CREDIT UNION | 1 | $252,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $170,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $201,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 2 | $582,608.79 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $152,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $593,060.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $184,748.83 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $250,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $535,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 2 | $413,365.09 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $161,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | $970,538.94 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $361,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $228,550.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $182,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 2 | $620,300.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 3 | $939,500.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 2 | $347,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | $284,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $384,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $239,661.84 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $185,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $225,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $402,750.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | $2,535,538.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,419,717.03 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | $411,250.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $174,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $157,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | WESTERRA CREDIT UNION | | | | | | | |
| | | Unavailable | 79 | $21,073,564.13 | 18.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **449** | **$113,566,741.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 31417CJK2 | | ACHIEVA CREDIT UNION | 1 | $191,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $208,550.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $202,730.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 2 | $740,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | $1,377,010.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $595,250.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $275,037.20 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $308,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $1,203,600.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $439,280.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $232,150.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $223,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $302,640.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 5 | $1,246,850.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 3 | $892,050.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 6 | $1,778,417.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $249,881.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKNEWPORT | 1 | $277,850.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $630,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | BAXTER CREDIT UNION | | | | | | | |
| | BELLCO CREDIT UNION | 1 | $231,700.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $1,966,502.32 | 1.3% | 0 | $0.00 | NA | 0 $0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $317,300.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | $475,900.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPITAL CREDIT UNION | 1 | $352,450.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | $1,219,960.00 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $399,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 2 | $754,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $1,738,391.00 | 1.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,859,601.37 | 1.23% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $261,250.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 1 | $270,750.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CHEMICAL BANK | 1 | $221,635.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 14 | $3,706,618.08 | 2.45% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $197,970.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | $229,212.42 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 13 | $3,834,535.00 | 2.53% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $230,860.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $223,250.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | $328,724.10 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $456,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $180,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $277,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEXTER CREDIT UNION | 1 | $187,150.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | $1,550,015.59 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $237,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $206,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | $705,147.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 4 | $1,092,738.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $182,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $298,588.06 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $588,050.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $180,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 10 | $2,956,197.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $928,649.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $507,550.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $227,050.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | $536,053.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $1,263,478.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $558,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | 5 | $1,100,990.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $531,186.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | $2,597,871.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $493,272.24 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $194,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 25 | $6,349,008.88 | 4.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $719,600.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $277,875.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 1 | $380,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $1,328,024.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 2 | $537,700.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $207,483.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $199,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 4 | $959,170.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $175,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $202,255.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $323,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | $1,520,725.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $175,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $361,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $326,318.56 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 4 | $932,207.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $268,006.39 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HILLTOP NATIONAL BANK | 1 | $308,275.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $245,687.52 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 1 | $331,550.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 4 | $1,146,800.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | $1,318,410.00 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $188,923.64 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $184,983.09 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $261,250.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 1 | $351,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $302,600.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $403,750.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 7 | $2,390,159.00 | 1.58% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $268,375.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | LIFESTORE BANK | 1 | $275,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $237,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 1 | $175,873.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $379,294.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $495,900.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $378,550.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | METRO CREDIT UNION | 2 | $550,250.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $313,500.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $383,150.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $177,650.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $192,060.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $293,209.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $514,225.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $232,275.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | $362,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $398,267.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $245,005.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $1,059,350.24 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $178,125.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMERICA CREDIT UNION | 2 | $473,100.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 2 | $450,900.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $240,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $806,740.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $399,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 2 | $432,977.22 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $249,755.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $198,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $221,450.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANLIFE, INC. | 2 | $397,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $1,429,762.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $592,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $277,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $580,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 2 | $536,750.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $268,573.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $257,450.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $280,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,529,310.13 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $228,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $416,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $193,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS CREDIT UNION | 1 | $299,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $176,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORPORATION | 1 | $178,632.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | $789,285.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 3 | $892,317.20 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $380,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $346,750.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 15 | $4,222,301.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $210,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC. | 1 | $409,645.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $214,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | $404,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $269,619.58 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $299,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 7 | $1,966,105.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $270,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $320,100.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | $3,675,591.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $499,436.49 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | $562,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $180,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $1,220,750.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $175,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WAKEFIELD CO-OPERATIVE BANK | | | | | | | |
| | | WALLICK AND VOLK INC. | 1 | $192,850.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $440,400.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $674,800.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $332,500.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 9 | $2,455,003.97 | 1.62% | 0 | $0.00 | NA | 0 $0.00 |
| | | WORKERS CREDIT UNION | 2 | $398,100.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | | Unavailable | 149 | $39,672,306.08 | 26.2% | 0 | $0.00 | NA | 0 $0.00 |
| **Total** | | | **563** | **$151,276,418.70** | **100%** | **0** | **$0.00** | | **0** **$0.00** |
| | | | | | | | | | |
| 31417CJL0 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $181,188.56 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $649,800.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $380,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $833,450.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $459,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $213,252.30 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $217,100.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $308,750.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | $1,370,350.00 | 0.98% | 0 | $0.00 | NA | 0 $0.00 |
| | | | 1 | $417,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 4 | $953,800.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $218,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $854,050.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 6 | $1,572,490.00 | 1.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $364,474.10 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 12 | $3,219,347.00 | 2.3% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 2 | $578,732.60 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $247,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $1,389,823.84 | 0.99% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $271,503.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 1 | $410,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | $1,905,010.94 | 1.36% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $235,100.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | $1,419,000.00 | 1.01% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $191,900.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $190,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 13 | $3,617,823.00 | 2.58% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $258,357.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 1 | $274,612.52 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $479,750.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | | 17 | $4,679,991.00 | 3.34% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $175,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $232,750.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | $676,250.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $407,550.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $236,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $232,750.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $198,455.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | $1,587,624.29 | 1.13% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $2,129,330.00 | 1.52% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $254,600.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | $1,823,745.00 | 1.3% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 1 | $211,850.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 5 | $1,623,680.00 | 1.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ENVISION CREDIT UNION | 2 | $620,500.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $194,750.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $242,403.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 9 | $2,888,565.00 | 2.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK OF WYOMING | 1 | $223,250.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $382,850.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $670,817.06 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $422,700.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $189,990.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $2,184,281.00 | 1.56% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $208,050.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 8 | $2,000,272.00 | 1.43% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $438,059.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | $1,956,482.00 | 1.4% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $228,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $213,750.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $175,750.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 17 | $4,754,180.56 | 3.39% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $253,600.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | $2,336,405.00 | 1.67% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 3 | $981,050.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 3 | $669,576.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $349,200.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 1 | $305,901.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $389,500.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $237,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | $1,438,175.00 | 1.03% | 0 | $0.00 | NA | 0 $0.00 |
| | | 5 | $1,393,331.26 | 0.99% | 0 | $0.00 | NA | 0 $0.00 |

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| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HARBORONE CREDIT UNION | 2 | $452,832.45 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 3 | $731,197.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 2 | $631,295.15 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 4 | $1,032,100.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $234,509.11 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | $426,800.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $1,054,500.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $797,948.70 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $185,215.80 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $176,540.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 1 | $400,425.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $188,900.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 3 | $1,015,500.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | LEOMINSTER CREDIT UNION | 1 | $230,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | LIFESTORE BANK | 1 | $301,150.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 3 | $824,794.12 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 1 | $218,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $285,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $305,550.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $394,250.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $205,224.45 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | $666,366.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $329,650.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | METRO CREDIT UNION | 1 | $206,150.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $323,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $437,950.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $361,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $270,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORGAN FEDERAL BANK | 1 | $332,025.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $232,655.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $459,701.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $205,543.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $634,364.08 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $216,956.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $180,234.08 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $402,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $247,534.79 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $209,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $531,108.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $333,450.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $308,513.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | $232,414.65 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $178,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $324,950.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANLIFE, INC. | 2 | $538,501.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $257,077.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $621,512.67 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $262,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 2 | $477,850.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $427,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $398,648.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 2 | $573,300.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $516,380.43 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $248,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $313,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $283,761.80 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $219,788.77 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $268,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $266,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $426,473.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $267,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | $194,650.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $648,024.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $192,850.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $215,650.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $247,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $213,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 4 | $1,005,265.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $200,790.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 4 | $811,250.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $277,675.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $315,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 2 | $467,675.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 1 | $197,125.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 2 | $480,150.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $310,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $2,410,467.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $1,071,652.68 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $209,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $294,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $177,175.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | VIRGINIA CREDIT UNION, INC. | 1 | $265,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $1,680,950.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 3 | $747,054.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $208,701.11 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $323,384.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $698,250.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $261,641.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $240,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 4 | $1,287,659.95 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $243,961.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 125 | $34,845,076.55 | 24.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **521** | **$140,119,793.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJM8 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $208,192.84 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $240,825.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $603,683.56 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $186,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $1,057,150.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $476,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $545,576.39 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK CENTER | 1 | $304,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | $2,401,980.00 | 1.66% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $720,005.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 3 | $565,253.93 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $283,100.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 9 | $2,014,190.55 | 1.39% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 1 | $235,125.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 4 | $1,028,375.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE CASCADES | 1 | $242,782.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 3 | $780,425.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | BENCHMARK BANK | 1 | $313,500.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $1,468,807.73 | 1.01% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $232,800.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $501,125.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 2 | $703,900.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | $1,981,345.00 | 1.37% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $587,085.47 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $654,550.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $301,150.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $308,750.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |

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| | CFCU COMMUNITY CREDIT UNION | 1 | $207,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | $2,386,210.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $540,550.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | $1,611,472.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 14 | $4,001,560.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $195,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | $774,262.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $196,910.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $204,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | $1,357,175.06 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,604,175.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $183,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | $1,983,019.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTWOOD BANK | 1 | $202,572.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 7 | $1,904,110.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $197,321.58 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $351,405.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $180,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMINGTON BANK | 2 | $430,240.12 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 7 | $2,007,442.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $179,202.76 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $432,670.28 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | $592,746.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $888,275.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $226,680.16 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $285,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 5 | $1,020,010.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $1,100,445.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MINNESOTA BANK | 1 | $275,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $1,627,978.00 | 1.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $203,455.71 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | $446,453.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 23 | $6,284,547.70 | 4.33% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $333,545.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $378,950.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $346,750.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 1 | $238,234.68 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $1,881,475.00 | 1.3% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 4 | $1,081,450.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 1 | $179,353.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 4 | $802,722.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT | 1 | $177,887.50 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |

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| | UNION | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | $305,368.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | $1,122,900.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $724,275.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAMPDEN BANK | 1 | $214,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 4 | $862,757.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $179,550.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $346,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 4 | $888,600.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $216,125.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $306,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $444,688.32 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $681,917.09 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $308,314.97 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $909,450.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $245,005.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 1 | $280,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $316,350.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $389,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $233,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $212,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEA COUNTY STATE BANK | 1 | $175,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 1 | $343,050.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $598,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |

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| | LEADER MORTGAGE COMPANY INC. | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $636,025.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | LEOMINSTER CREDIT UNION | 2 | $452,114.56 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $228,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $194,832.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $207,160.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 1 | $364,087.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $210,900.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $500,555.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $220,075.31 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $378,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $529,150.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $242,250.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOURI CREDIT UNION | 1 | $223,250.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $269,660.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $356,250.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $421,325.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $299,200.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD | 2 | $516,798.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |

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| | MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $264,005.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $232,361.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $1,423,227.17 | 0.98% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMARK CREDIT UNION | 1 | $175,750.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $401,375.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $745,250.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $351,500.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $228,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $221,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $506,350.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $232,750.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 3 | $885,839.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $265,905.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 5 | $1,121,850.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $308,750.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | RANLIFE, INC. | 1 | $254,600.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $910,100.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | REDSTONE FEDERAL CREDIT UNION | 2 | $376,780.18 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $380,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $280,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDBANK | 1 | $280,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $648,940.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 2 | $558,125.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $544,226.80 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $968,549.18 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $323,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $331,550.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $225,292.61 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $298,828.36 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $262,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $482,067.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $215,650.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 2 | $607,854.32 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $286,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $382,310.57 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $421,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 11 | $2,683,834.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $264,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 1 | $235,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $345,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $304,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $193,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $180,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $320,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | $552,900.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 4 | $1,163,050.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $397,713.23 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $245,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | $3,318,075.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $515,120.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $799,599.10 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $1,534,250.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $440,278.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $306,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $469,998.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $194,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 3 | $696,425.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $248,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 137 | $37,138,395.35 | 25.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **554** | **$145,058,688.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJN6 | | | 2 | $460,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | ALLIED MORTGAGE GROUP, INC. | | | | | | | | |
| | | ALPINE BANK & TRUST CO. | 4 | $625,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $173,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $650,657.78 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $521,800.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $214,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $283,300.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 6 | $1,290,295.90 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $259,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $311,815.14 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 3 | $543,780.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $253,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $175,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANNER BANK | 2 | $579,400.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $130,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAYCOAST BANK | 2 | $576,700.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | $1,104,849.74 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BLACKHAWK BANK | 1 | $203,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $1,156,300.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $611,280.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | $155,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 11 | $3,491,530.00 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | $530,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $149,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $168,500.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | $683,600.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $176,500.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 2 | $613,000.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $803,000.00 | 1% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | $360,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $295,600.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $193,500.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $268,300.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | $1,696,300.00 | 2.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $593,200.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK | 1 | $146,275.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $170,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | $1,585,799.30 | 1.98% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $263,400.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $164,200.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |

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| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $137,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $168,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $561,300.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $362,717.21 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $138,899.59 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 2 | $418,039.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $144,290.82 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,245,980.72 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $230,940.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 3 | $599,595.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $1,376,326.85 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | $532,050.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | GECU | 1 | $243,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFS CAPITAL HOLDINGS | 1 | $375,700.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $245,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $544,450.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $212,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $155,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $358,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $262,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $161,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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| | HIWAY FEDERAL CREDIT UNION | 4 | $739,144.18 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $283,725.89 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 8 | $2,049,100.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEWISE, INC. | 1 | $136,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR BANK | 1 | $147,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $124,766.67 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 2 | $279,250.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $179,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 2 | $475,100.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $141,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | $911,250.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $205,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $138,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 2 | $713,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $227,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $139,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | $911,757.85 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $175,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $253,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $186,050.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $608,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $466,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $220,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $128,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $248,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $193,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MORTGAGE CENTER, LLC | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $225,500.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $246,264.55 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $242,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | ON Q FINANCIAL, INC. | 1 | $371,500.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | ONE NEVADA CREDIT UNION | 1 | $270,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 1 | $400,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $199,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | PANHANDLE STATE BANK | 1 | $293,300.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $213,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $674,000.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 2 | $522,091.32 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $247,600.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $263,619.62 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $216,500.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $222,728.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | $152,350.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $898,825.00 | 1.12% | 0 | $0.00 | NA | 0 $0.00 |

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| | RPM MORTGAGE, INC. | 1 | $373,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $177,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $353,092.12 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $221,100.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $339,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $152,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $240,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $204,010.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $175,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 3 | $610,100.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $310,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $520,950.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $128,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $157,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 2 | $332,825.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $278,750.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $125,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | $152,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | $630,950.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $163,550.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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| | THINK MUTUAL BANK | 1 | $200,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $153,150.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $430,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $205,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $250,565.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 1 | $149,650.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $178,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | $137,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $370,900.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $328,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $359,601.52 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $327,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $133,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $244,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $1,396,300.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $493,800.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | $216,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL | 1 | $317,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | CREDIT UNION | | | | | | | | |
| | | WESTCONSIN CREDIT UNION | 2 | $595,800.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERN FEDERAL CREDIT UNION | 1 | $270,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $466,250.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOLVERINE BANK FSB | 1 | $230,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $178,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 73 | $18,940,509.60 | 23.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **334** | **$79,921,748.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CJP1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $320,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 7 | $1,662,775.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $242,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 1 | $370,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $328,300.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $287,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $411,406.38 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $240,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 40 | $10,493,621.00 | 18.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $275,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $221,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DELTA COMMUNITY CREDIT UNION | 1 | $180,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $220,687.69 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST | 1 | $375,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY | | | | | | | |
| | ENVISION CREDIT UNION | 4 | $798,800.00 | 1.42% | 0 | $0.00 | NA | 0 $0.00 |
| | FAIRWINDS CREDIT UNION | 2 | $450,926.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | FBC MORTGAGE LLC | 1 | $304,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $504,416.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK OF CLEWISTON | 1 | $213,300.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $449,100.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $249,631.70 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 2 | $595,941.87 | 1.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $206,850.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 6 | $2,308,002.14 | 4.11% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 10 | $2,480,624.57 | 4.41% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FINANCING CENTER INC. | 5 | $1,425,768.00 | 2.54% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 5 | $1,247,200.00 | 2.22% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEBANC N.A. | 1 | $176,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $813,819.98 | 1.45% | 0 | $0.00 | NA | 0 $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | $1,731,977.87 | 3.08% | 0 | $0.00 | NA | 0 $0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $338,000.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $264,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $417,000.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $184,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |

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| | LEADER ONE FINANCIAL CORPORATION | 1 | $360,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $200,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $301,175.05 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $297,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 1 | $280,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $233,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | $1,305,521.65 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | $328,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $357,750.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $670,200.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY ONE LENDING | 1 | $313,603.32 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $237,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 4 | $1,020,839.86 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $220,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOTALBANK | 2 | $665,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $176,715.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $569,200.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE | 5 | $1,742,232.67 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | CORPORATION | | | | | | | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $411,720.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $617,267.86 | 1.1% | 0 | $0.00 | NA | 0 $0.00 |
| | | Unavailable | 50 | $14,592,152.21 | 25.95% | 0 | $0.00 | NA | 0 $0.00 |
| **Total** | | | **205** | **$56,221,425.82** | **100%** | **0** | **$0.00** | | **0 $0.00** |
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| 31417CJQ9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $264,700.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $575,200.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $208,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 3 | $865,600.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $901,250.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMEGY MORTGAGE | 1 | $288,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $727,250.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $496,400.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | $2,366,450.00 | 1.19% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 4 | $1,363,720.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 12 | $3,774,200.00 | 1.9% | 0 | $0.00 | NA | 0 $0.00 |
| | | ANCHORBANK FSB | 2 | $476,250.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | | ASSOCIATED BANK, NA | 5 | $1,043,782.04 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | | AUBURNBANK | 1 | $245,250.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | | BANK MUTUAL | 1 | $191,250.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | | BANK OF HAWAII | 2 | $571,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | | BANK OF NEW ORLEANS | 1 | $541,035.82 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | | BANK OF THE CASCADES | 1 | $264,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | | BANK OF THE WEST | 5 | $1,326,750.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |

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| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $722,472.43 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANNER BANK | 1 | $386,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $882,710.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 4 | $1,153,250.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $1,041,750.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $179,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $1,067,200.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $295,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 11 | $3,738,800.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $479,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $387,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $267,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 2 | $903,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $441,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 8 | $1,942,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 6 | $1,649,612.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | $210,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | $456,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $198,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 2 | $436,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,660,600.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 5 | $1,163,250.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $176,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | $429,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | $2,122,300.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $490,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $1,543,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $205,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $253,258.39 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $188,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $255,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 6 | $2,384,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 17 | $3,647,500.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $215,925.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $191,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | $965,800.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN | 1 | $219,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CREDIT UNION | | | | | | | |
| | FIRST REPUBLIC BANK | 4 | $1,361,937.53 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $231,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 31 | $8,163,476.76 | 4.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $1,143,550.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 4 | $1,201,750.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $273,750.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $183,750.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $525,701.03 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 1 | $377,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 6 | $1,421,900.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | $348,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | ICON CREDIT UNION | 1 | $301,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 3 | $687,750.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 2 | $525,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | $2,249,700.00 | 1.13% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 4 | $1,338,000.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $397,463.88 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $197,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $227,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $560,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $320,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 1 | $380,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $483,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |

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| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $205,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $290,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $176,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 8 | $2,357,923.00 | 1.19% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC MERCANTILE BANK | 1 | $232,818.02 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $245,260.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 4 | $876,250.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $1,592,609.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $289,609.36 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | $176,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 8 | $2,660,157.61 | 1.34% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 2 | $478,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $214,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $583,125.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $227,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CREDIT UNION | 5 | $1,364,850.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | RIGHT START MORTGAGE, INC. | 5 | $1,329,875.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $178,880.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | $2,495,250.00 | 1.26% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 45 | $13,270,207.00 | 6.68% | 0 | $0.00 | NA | 0 $0.00 |
| | SAHARA MORTGAGE | 1 | $411,763.75 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |

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| | | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $423,375.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE | 4 | $1,089,616.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $547,703.65 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $217,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $247,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SWBC MORTGAGE | 2 | $832,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE CALIFORNIA CREDIT UNION | 1 | $376,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 3 | $894,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $604,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $463,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $243,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $890,350.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $183,752.15 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 289 | $87,441,947.48 | 44.02% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **683** | **$198,595,466.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJR7 | | ADIRONDACK TRUST COMPANY THE | 5 | $1,543,145.30 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $853,950.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $1,358,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF AKRON | 1 | $312,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WHITTIER, NA | 1 | $218,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $453,331.17 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 76 | $22,041,498.90 | 25.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $225,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 6 | $1,402,500.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK | 1 | $349,495.72 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONTINENTAL HOME LOANS INC. | 6 | $1,778,000.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $214,981.28 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $1,035,700.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | $2,727,460.80 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $975,898.02 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $606,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $280,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $341,100.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | $603,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 3 | $717,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 10 | $2,678,750.00 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 4 | $1,351,850.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | $2,736,300.00 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT | 1 | $295,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 14 | $3,686,449.62 | 4.29% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 6 | $1,704,000.00 | 1.98% | 0 | $0.00 | NA | 0 $0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 12 | $3,805,300.00 | 4.43% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 5 | $1,790,250.00 | 2.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 1 | $404,150.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 7 | $2,058,049.77 | 2.4% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | $1,546,000.00 | 1.8% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $239,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $177,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $252,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | PIONEER SAVINGS BANK | 2 | $520,044.65 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | $1,892,390.18 | 2.2% | 0 | $0.00 | NA | 0 $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $332,500.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $520,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $684,000.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | $2,069,200.00 | 2.41% | 0 | $0.00 | NA | 0 $0.00 |
| | THE MONEY SOURCE, INC. | 3 | $1,015,250.00 | 1.18% | 0 | $0.00 | NA | 0 $0.00 |

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| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 3 | $854,175.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $493,200.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $297,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 2 | $488,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | $868,754.39 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 47 | $14,408,834.08 | 16.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **282** | **$85,877,508.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJS5 | | ADVANCIAL FEDERAL CREDIT UNION | 5 | $1,225,934.82 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $600,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $184,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 12 | $3,265,738.24 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 28 | $7,749,541.01 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $179,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $553,356.23 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $734,600.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $290,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | $1,191,880.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 10 | $3,206,915.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BENCHMARK BANK | 3 | $920,700.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $690,596.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CASHCALL, INC. | 3 | $886,800.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $648,600.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | $1,771,139.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $290,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $556,755.69 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLONIAL SAVINGS FA | 2 | $789,363.51 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $694,849.93 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $222,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 12 | $3,261,684.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 2 | $522,150.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $416,425.48 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 4 | $878,980.60 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 27 | $7,493,123.00 | 6.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $1,641,038.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $204,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 1 | $280,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $183,920.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 25 | $6,930,350.00 | 5.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $244,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 6 | $1,324,400.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $431,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL | 1 | $308,819.19 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 6 | $1,639,400.00 | 1.41% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | $1,404,800.00 | 1.21% | 0 | $0.00 | NA | 0 $0.00 |
| | NETWORK FUNDING, L.P. | 3 | $962,900.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | OMNIAMERICAN BANK | 7 | $2,131,460.00 | 1.83% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $194,912.43 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | PIONEER BANK | 1 | $348,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $1,431,412.45 | 1.23% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $228,800.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $414,490.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | $196,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | $1,554,171.00 | 1.34% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $947,500.00 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 2 | $631,079.28 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $234,178.33 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $292,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | SFMC L.P. | 1 | $395,700.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $414,173.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 3 | $1,023,288.59 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $196,100.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE | 1 | $266,800.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |

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| | | COMPANY OF NEW MEXICO | | | | | | | | |
| | | SWBC MORTGAGE | 50 | $14,797,460.00 | 12.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $292,050.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $205,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $337,120.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | $2,257,335.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $417,006.94 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 24 | $6,069,756.09 | 5.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 86 | $26,274,171.46 | 22.55% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **409** | **$116,332,124.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJT3 | | ALLIED MORTGAGE GROUP, INC. | 3 | $545,500.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $990,666.00 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICASH | 1 | $121,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $618,400.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 5 | $1,028,159.78 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $148,450.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $507,165.99 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $675,305.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAMBRIDGE SAVINGS BANK | 1 | $285,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | $186,650.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 6 | $1,721,300.00 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIZENS FIRST WHOLESALE | 1 | $244,800.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE | | | | | | | | |
| | CMG MORTGAGE, INC | 4 | $1,457,000.00 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $347,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | $353,523.16 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $204,980.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $264,700.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $300,603.63 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $393,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $121,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $1,166,384.48 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $169,960.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $311,490.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $114,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 5 | $1,331,039.35 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $300,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARTFORD FUNDING LTD. | 1 | $245,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $118,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $518,000.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $376,020.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $650,600.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MAGNA BANK | 2 | $369,550.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $172,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $381,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $155,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $276,450.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | $1,531,250.00 | 4.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $204,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | ON Q FINANCIAL, INC. | 1 | $150,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $300,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $1,460,610.00 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $188,250.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $473,500.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $206,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $324,100.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $287,470.95 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $183,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $416,450.87 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $129,820.04 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $177,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TOWNE MORTGAGE COMPANY | 1 | $155,700.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $374,786.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED MORTGAGE CORPORATION | 1 | $248,850.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $243,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $154,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERITY CREDIT UNION | 1 | $221,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | $2,022,950.00 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $287,436.76 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $279,631.28 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 42 | $10,082,194.96 | 26.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **158** | **$37,483,598.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJU0 | | ACHIEVA CREDIT UNION | 1 | $138,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $304,360.09 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $218,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 7 | $1,132,800.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $176,100.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 4 | $868,530.82 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE CASCADES | 2 | $389,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $224,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $248,900.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARNEGIE MORTGAGE, LLC | 3 | $916,900.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 7 | $2,147,400.00 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $395,050.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $305,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $104,855.34 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 4 | $1,382,000.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 6 | $1,401,800.00 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 4 | $716,500.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $573,748.30 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $195,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 3 | $710,800.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | $1,508,800.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $537,125.55 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $131,880.11 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $107,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 2 | $390,188.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $89,382.14 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $141,018.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 1 | $354,100.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $840,200.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL | 1 | $194,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | | |
| | MAGNA BANK | 1 | $109,602.16 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 3 | $689,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $175,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $368,300.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $583,950.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ON Q FINANCIAL, INC. | 3 | $722,950.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 2 | $503,813.57 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | $2,058,856.00 | 4.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $343,226.47 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $410,500.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND TRUST COMPANY | 2 | $474,500.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $219,403.25 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $373,151.61 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $66,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $383,500.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 3 | $660,041.56 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | $1,108,194.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $195,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC. | 1 | $90,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | TOWNE MORTGAGE COMPANY | 1 | $314,450.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $336,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED MORTGAGE CORPORATION | 1 | $247,450.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | $577,300.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $141,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $357,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $503,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 4 | $877,634.52 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $225,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 4 | $1,042,000.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 79 | $17,801,995.54 | 36.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **218** | **$48,804,107.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJV8 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $92,150.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $103,920.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $98,358.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $91,728.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $97,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $194,650.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $85,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 4 | $407,670.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 2 | $194,282.08 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $193,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $402,550.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $199,700.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $207,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 3 | $283,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $198,460.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 30 | $2,906,658.55 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $89,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 10 | $1,016,381.66 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 1 | $86,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $98,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 4 | $370,241.31 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $91,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $506,073.11 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $109,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $99,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $503,175.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 3 | $287,389.22 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $99,910.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 4 | $392,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CASTLE & COOKE MORTGAGE, LLC | 9 | $897,534.22 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $303,050.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $86,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $107,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | $211,086.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK | 1 | $99,877.04 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $835,677.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 3 | $316,722.27 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 8 | $781,400.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 1 | $93,766.84 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $97,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $209,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 2 | $187,594.43 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $93,876.22 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | $289,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $409,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $199,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 1 | $99,865.29 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $104,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DUBUQUE BANK AND TRUST COMPANY | 11 | $1,060,865.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $93,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | $465,950.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 2 | $193,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVISION CREDIT UNION | 1 | $85,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $94,874.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $197,250.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $106,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 8 | $764,505.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $95,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $212,350.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $366,535.15 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $89,557.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $178,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $295,272.99 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $186,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $402,651.55 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | $1,178,775.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 7 | $695,360.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $87,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST NATIONAL BANK OF GILLETTE | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $86,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 17 | $1,668,991.90 | 2.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $85,200.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $100,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $99,865.29 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 2 | $198,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 25 | $2,441,762.47 | 3.43% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $483,050.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 2 | $192,600.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $107,750.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 1 | $105,750.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 2 | $205,055.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $89,600.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTEED RATE, INC. | 1 | $86,450.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $383,008.75 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 3 | $307,900.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND CREDIT UNION | 3 | $281,193.38 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FINANCING CENTER INC. | 2 | $199,250.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 9 | $872,500.00 | 1.22% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $97,100.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $96,750.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ICON CREDIT UNION | 2 | $193,700.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | INDEPENDENT BANK | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $101,250.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 1 | $103,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | $288,400.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE AREA BANK | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $391,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | $374,950.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $83,935.50 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 1 | $90,400.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $93,750.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $106,920.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | $518,425.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $101,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MORGAN FEDERAL BANK | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | $282,502.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | $190,899.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 3 | $301,850.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | $294,850.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $205,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $105,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $85,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $90,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $189,850.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $184,525.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 3 | $306,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 3 | $282,070.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $98,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 2 | $202,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | $482,950.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $101,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | $1,581,796.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 2 | $196,945.75 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $86,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $101,372.30 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $295,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $90,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | RABOBANK, N.A. | 2 | $193,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 10 | $946,591.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $198,256.68 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 3 | $283,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 5 | $485,376.74 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAHARA MORTGAGE | 1 | $99,237.59 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $94,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | $266,348.69 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 5 | $481,070.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 2 | $185,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $108,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | $200,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 3 | $281,887.52 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $105,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $101,724.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 6 | $601,338.99 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $102,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | TAYLOR COUNTY BANK | 1 | $92,942.01 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | $108,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | $109,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $102,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | THREE RIVERS FEDERAL CREDIT UNION | 2 | $184,576.88 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $97,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 8 | $776,470.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $94,425.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK OF UNION | 1 | $89,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | $465,400.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $203,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $408,760.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY BANK | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY CREDIT UNION | 1 | $87,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $89,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 5 | $482,537.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $614,602.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $108,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 3 | $293,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERN CREDIT UNION, INC. | 1 | $101,650.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 5 | $469,877.40 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 221 | $21,640,103.07 | 30.41% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **728** | **$71,229,285.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJW6 | | ALLIED MORTGAGE GROUP, INC. | 1 | $112,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 3 | $347,420.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $238,300.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $335,550.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $110,400.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $242,250.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $223,500.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 15 | $1,742,227.55 | 3.88% | 0 | $0.00 | NA | 0 $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $123,750.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 2 | $242,787.08 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 1 | $111,849.82 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE WEST | 2 | $239,955.03 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $461,351.15 | 1.03% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $112,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $112,500.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 9 | $1,049,000.00 | 2.34% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $685,855.00 | 1.53% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $124,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $231,576.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $241,500.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | $111,760.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $730,475.00 | 1.63% | 0 | $0.00 | NA | 0 $0.00 |

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| | CITIZENSFIRST CREDIT UNION | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 3 | $349,170.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 8 | $949,978.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 2 | $224,400.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $233,625.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $111,100.15 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $111,889.17 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $472,913.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | $576,500.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $112,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $240,504.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $222,938.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK, INC. | 1 | $111,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $239,041.41 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $230,050.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $226,647.51 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $117,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $462,599.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | $344,500.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $118,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST PLACE BANK | 8 | $922,171.69 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 14 | $1,621,230.89 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $463,850.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 2 | $231,319.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 3 | $361,050.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $124,100.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $472,783.30 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 4 | $471,452.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 9 | $1,048,950.28 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $237,250.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $124,150.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $115,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $124,160.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | $355,926.23 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $123,832.97 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $121,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $112,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS | 1 | $113,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FINANCIAL | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $347,093.74 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $121,500.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMERICA CREDIT UNION | 1 | $118,400.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $122,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 1 | $110,400.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $111,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | PATHFINDER BANK | 1 | $115,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $123,300.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | $935,500.00 | 2.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 4 | $484,696.22 | 1.08% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $233,039.15 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $585,150.00 | 1.3% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 1 | $118,750.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERHILLS BANK | 1 | $116,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $117,950.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 1 | $116,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $114,220.28 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $119,838.36 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $235,038.36 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | SECURITY NATIONAL MORTGAGE | 2 | $231,199.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | SFMC L.P. | 1 | $116,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $116,555.40 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 2 | $234,883.18 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 2 | $238,181.04 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $117,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 6 | $707,800.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $114,375.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | TECHE FEDERAL SAVINGS BANK | 1 | $122,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC. | 1 | $118,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | $113,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $113,608.98 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $114,525.50 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 6 | $685,590.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $831,943.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | $233,900.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $587,250.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $110,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | WALLICK AND VOLK INC. | 3 | $338,800.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WATERSTONE MORTGAGE CORP. | 2 | $232,625.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $123,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 113 | $13,316,513.01 | 29.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **383** | **$44,845,563.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJX4 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $138,657.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $132,441.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $275,449.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $142,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $279,913.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $402,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $129,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 10 | $1,388,233.06 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $141,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 1 | $149,380.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 5 | $697,820.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $135,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 1 | $139,815.64 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $132,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $284,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 5 | $671,032.87 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BRIDGEWATER CREDIT UNION | 2 | $260,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | $144,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PARTNERSHIP | | | | | | | |
| | CASHCALL, INC. | 16 | $2,188,815.69 | 3.06% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 15 | $2,074,421.20 | 2.9% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $126,700.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | $530,725.43 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $126,350.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CHELSEA GROTON BANK | 1 | $138,700.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CHEMICAL BANK | 1 | $134,900.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | $1,104,359.57 | 1.54% | 0 | $0.00 | NA | 0 $0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | $140,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $135,200.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $1,107,594.00 | 1.55% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS STATE BANK | 1 | $132,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 2 | $260,427.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $131,800.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 9 | $1,200,763.00 | 1.68% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $147,155.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CU COMMUNITY, LLC | 1 | $139,900.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CUSO MORTGAGE, INC. | 2 | $277,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 1 | $142,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |

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| | UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $678,950.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $263,250.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $144,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | $144,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 3 | $402,184.52 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | $533,935.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 5 | $637,656.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $143,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $145,331.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $124,842.73 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $266,436.59 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $135,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $144,318.20 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $135,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $411,810.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $269,900.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | $397,284.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 14 | $1,924,711.36 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $145,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FREMONT BANK | 26 | $3,590,054.85 | 5.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $253,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 2 | $280,300.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 1 | $140,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 3 | $386,950.78 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $256,250.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $135,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $142,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $126,389.65 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $133,537.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $126,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 2 | $276,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $295,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $127,070.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 1 | $136,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $128,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $131,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $143,810.03 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $291,472.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 2 | $290,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $130,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $126,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $140,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $127,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $126,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MID AMERICA MORTGAGE, INC. | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | $138,800.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 1 | $148,500.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $128,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $127,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $130,667.26 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $128,250.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMARK CREDIT UNION | 1 | $140,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMERICA CREDIT UNION | 1 | $143,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $148,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | ONE NEVADA CREDIT UNION | 1 | $134,400.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 1 | $147,200.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 2 | $267,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 1 | $132,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | $1,382,975.00 | 1.93% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 7 | $944,870.96 | 1.32% | 0 | $0.00 | NA | 0 $0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | $129,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $132,800.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $141,600.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 3 | $380,050.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 7 | $959,200.00 | 1.34% | 0 | $0.00 | NA | 0 $0.00 |
| | RED CANOE CREDIT UNION | 1 | $140,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | REGIONS BANK | 1 | $131,669.48 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 1 | $137,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |

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| | RIVER VALLEY BANK | 1 | $144,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $129,860.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $255,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 7 | $940,175.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $137,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAHARA MORTGAGE | 1 | $132,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $269,216.61 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 6 | $792,701.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SFMC L.P. | 1 | $146,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $256,425.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 1 | $149,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $134,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $134,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $144,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 3 | $405,150.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC. | 1 | $140,816.97 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 5 | $675,775.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $143,810.37 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | $688,720.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $410,757.21 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | $1,242,310.39 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 2 | $263,950.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $145,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $857,350.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $270,605.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 6 | $838,425.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $137,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $133,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | $130,373.25 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 5 | $676,948.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 165 | $22,696,352.14 | 31.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **523** | **$71,525,849.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJY2 | | ALASKA USA FEDERAL CREDIT UNION | 2 | $323,600.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $168,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $174,750.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $323,750.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 1 | $174,085.80 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $167,800.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF NEW ORLEANS | 1 | $159,365.53 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK OF THE CASCADES | 1 | $161,100.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 1 | $169,771.01 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 1 | $164,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $477,100.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $164,925.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 11 | $1,749,800.00 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $161,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $324,955.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | $166,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $680,196.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $165,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $329,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $164,226.41 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $168,150.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $174,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $323,400.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | $508,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 2 | $311,250.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $153,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $337,100.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $151,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $150,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST CITIZENS BANK NA | 1 | $160,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $155,250.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $164,350.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 1 | $156,170.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $482,653.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 2 | $307,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | $321,550.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | FOSTER BANK | 1 | $168,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $151,900.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 15 | $2,450,462.80 | 6.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $157,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $160,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 2 | $331,500.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $170,789.74 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTEED RATE, INC. | 2 | $317,590.67 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARTFORD FUNDING LTD. | 1 | $172,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 2 | $321,450.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $173,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $153,900.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $159,900.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $166,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 3 | $469,583.27 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $165,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MI FINANCIAL CORPORATION | 1 | $168,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $164,987.35 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $156,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $154,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $150,670.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $150,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 2 | $316,750.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | $2,278,990.00 | 5.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 1 | $150,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $487,750.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $150,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $165,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 1 | $170,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | $666,125.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $326,250.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $155,794.57 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $159,110.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $170,720.47 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 1 | $172,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF MAINE | 1 | $150,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 4 | $626,444.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE CORPORATION | 1 | $167,113.44 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $170,025.81 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $632,711.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 3 | $500,179.56 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $971,082.29 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $159,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 4 | $623,800.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $168,350.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $477,500.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $159,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $326,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 72 | $11,576,713.76 | 29.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **242** | **$39,104,291.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CJZ9 | | ALASKA USA FEDERAL CREDIT UNION | 2 | $470,769.75 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $1,140,800.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $155,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $225,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 11 | $2,352,311.71 | 2.33% | 1 | $155,368.09 | NA | 1 | $155,368.09 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | $395,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | |
| | BANCORPSOUTH BANK | 3 | $752,080.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF HAWAII | 1 | $251,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF NEW ORLEANS | 2 | $666,835.80 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE WEST | 1 | $199,237.29 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | BETTER BANKS | 1 | $199,200.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $686,247.40 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $683,605.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 1 | $159,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $237,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 14 | $4,034,200.00 | 4% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $219,200.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | $923,100.00 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $367,500.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $532,640.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $226,400.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 1 | $183,750.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 6 | $1,642,275.00 | 1.63% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $275,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | $872,000.00 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,348,828.62 | 1.34% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | $721,940.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $823,729.04 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | EVOLVE BANK & TRUST | | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $260,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $164,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK | 1 | $150,320.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $304,800.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $347,541.74 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $179,200.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | $465,624.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COUNTY BANK | 1 | $166,250.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK | 1 | $300,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $227,207.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 3 | $888,733.00 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $332,150.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $606,000.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | $433,032.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | $425,913.25 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 3 | $634,216.01 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $382,500.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $308,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS | 1 | $370,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |

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| | BANK | | | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $205,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 7 | $1,792,896.62 | 1.78% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | $1,535,085.51 | 1.52% | 0 | $0.00 | NA | 0 $0.00 |
| | GEO-CORP, INC. | 2 | $509,300.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 1 | $164,800.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $175,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $348,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $408,500.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 7 | $2,022,800.00 | 2.01% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 1 | $177,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $400,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 1 | $330,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $212,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $191,200.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $215,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 3 | $963,500.00 | 0.96% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $199,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $1,028,250.00 | 1.02% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 1 | $190,156.29 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 1 | $465,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $276,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $237,500.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE | 1 | $403,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |

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| | CORPORATION | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 2 | $455,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $405,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $247,500.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MORGAN FEDERAL BANK | 1 | $213,750.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $316,800.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $209,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $446,950.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $761,716.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $216,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 1 | $376,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | PANHANDLE STATE BANK | 1 | $199,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $412,030.95 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $1,638,850.00 | 1.63% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $310,091.11 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $233,600.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | $318,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $172,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $239,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $376,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 7 | $2,208,140.00 | 2.19% | 0 | $0.00 | NA | 0 $0.00 |

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| | REDSTONE FEDERAL CREDIT UNION | 1 | $194,623.37 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $463,100.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 2 | $573,750.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $256,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $297,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAHARA MORTGAGE | 2 | $798,250.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $296,251.19 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,172,800.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 6 | $1,525,621.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | SFMC L.P. | 1 | $185,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $246,621.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 1 | $312,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $235,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $227,698.59 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $348,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $195,440.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $501,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $158,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | SWBC MORTGAGE | 2 | $612,575.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TALMER BANK & TRUST | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 1 | $216,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 3 | $553,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK OF UNION | 1 | $304,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $518,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $788,274.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY CREDIT UNION | 1 | $215,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $288,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $188,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | $1,818,281.44 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $156,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $553,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $208,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 4 | $1,000,700.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $499,601.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 136 | $33,562,105.69 | 33.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **400** | **$100,797,045.37** | **100%** | **1** | **$155,368.09** | | **1** | **$155,368.09** |
| | | | | | | | | | | |
| 31417CK20 | | ACACIA FEDERAL SAVINGS BANK | 1 | $210,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $192,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT | 6 | $1,139,546.43 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 2 | $651,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMEGY MORTGAGE | 3 | $846,700.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $846,400.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $664,775.87 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $768,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $715,900.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $264,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $195,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $738,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 9 | $2,080,000.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $177,327.17 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $197,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 8 | $1,894,646.70 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $203,110.17 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $206,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $339,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 13 | $3,409,974.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 6 | $1,693,313.58 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $481,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $766,900.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $361,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 1 | $417,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BENCHMARK BANK | 1 | $327,146.02 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $684,020.85 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | $2,853,950.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $185,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $644,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 1 | $183,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $300,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $375,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $312,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $220,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 4 | $1,264,700.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 25 | $7,362,400.00 | 4.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | $261,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $323,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $191,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $859,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $305,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $238,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $799,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $284,860.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $293,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS 1ST BANK | 1 | $196,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $220,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $199,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $686,175.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 2 | $541,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $234,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $391,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 2 | $361,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $228,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $179,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $198,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | $1,022,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,710,500.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 2 | $607,850.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $236,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $242,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF WYOMING | 1 | $182,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK, INC. | 1 | $192,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $209,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $238,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $246,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $404,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $865,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $1,172,354.16 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | $236,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $406,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $212,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 10 | $2,997,869.55 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $381,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 2 | $405,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $417,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FOX RIVER STATE BANK | 1 | $180,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 39 | $11,628,193.24 | 7.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | $3,351,950.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $197,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $595,840.67 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $196,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $554,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $204,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $314,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HARBORONE CREDIT UNION | 2 | $440,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 2 | $594,432.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $436,986.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 2 | $415,850.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 11 | $3,088,150.00 | 1.89% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | $1,082,866.27 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $250,400.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $320,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 3 | $804,200.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 1 | $235,400.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $848,450.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $254,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $285,600.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $195,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 3 | $767,445.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | $391,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 5 | $1,486,500.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | $1,218,000.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | $955,900.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $199,144.98 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 2 | $517,827.51 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $229,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $291,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $176,380.13 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | $550,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $198,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $232,771.16 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $175,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 3 | $683,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 3 | $906,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $344,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $295,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $417,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $180,996.05 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | $931,020.99 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $190,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $764,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $320,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ERA BANK | 1 | $220,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | $2,628,993.65 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $209,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $403,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $185,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | OLD SECOND NATIONAL BANK | 2 | $389,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 3 | $1,096,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $242,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $257,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $197,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $1,615,181.78 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $1,797,455.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $417,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $377,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $640,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 3 | $1,012,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $1,422,185.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $222,136.58 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | $3,067,000.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $195,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 2 | $537,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SABINE STATE BANK AND TRUST | 1 | $265,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY | | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $765,077.91 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $177,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 2 | $434,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $767,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $238,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $187,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | $800,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 1 | $240,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $246,558.80 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 2 | $515,762.93 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $605,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $730,850.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $196,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $641,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 1 | $260,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | TAYLOR COUNTY BANK | 1 | $221,464.52 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | TEXAS BANK | 1 | $236,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF MAINE | 1 | $306,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $232,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $185,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 2 | $747,679.27 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PEOPLES BANK | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $191,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $195,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $547,360.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $339,219.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 1 | $220,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 2 | $470,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,061,551.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $208,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $220,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $238,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $1,055,889.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $550,974.82 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | $194,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | $431,228.36 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | $228,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | WHATCOM EDUCATIONAL | 3 | $573,296.42 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | CREDIT UNION | | | | | | | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 127 | $35,502,490.65 | 21.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **595** | **$163,344,028.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CK38 | | Unavailable | 12 | $3,194,363.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$3,194,363.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CK46 | | ACCESS NATIONAL BANK | 5 | $1,826,600.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 36 | $11,229,870.00 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 132 | $41,942,647.83 | 16.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | $2,638,900.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 34 | $9,174,597.00 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $358,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 4 | $923,410.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 5 | $1,114,740.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $502,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 19 | $4,664,621.17 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 2 | $430,150.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NETWORK FUNDING, L.P. | 14 | $3,521,154.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PULTE MORTGAGE, L.L.C. | 6 | $1,494,578.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $834,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | SHEA MORTGAGE, INC. | | | | | | | | |
| | | STAR FINANCIAL GROUP, INC. | 1 | $325,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 588 | $170,119,990.68 | 67.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **861** | **$251,336,158.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CK53 | | ASSOCIATED BANK, NA | 50 | $11,725,828.17 | 42.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITY NATIONAL BANK | 1 | $186,864.86 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 2 | $451,913.06 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FAIRWINDS CREDIT UNION | 1 | $408,511.55 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | $284,872.50 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9 | $2,095,179.91 | 7.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $897,791.16 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LOCKHEED FEDERAL CREDIT UNION | 5 | $1,614,618.38 | 5.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MACHIAS SAVINGS BANK | 2 | $348,554.94 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NORWOOD COOPERATIVE BANK | 3 | $683,205.16 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | $185,955.91 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 32 | $8,418,262.24 | 30.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **109** | **$27,301,557.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CK61 | | ALASKA USA FEDERAL CREDIT UNION | 4 | $1,099,230.61 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $561,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $291,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 3 | $573,550.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 3 | $673,369.96 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $243,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK CENTER | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $779,437.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | $1,913,700.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $479,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $217,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $579,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 13 | $2,954,269.94 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 2 | $499,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $471,688.26 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 1 | $183,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 19 | $4,944,865.31 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $915,834.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 10 | $2,537,791.23 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $228,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | $2,302,758.65 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $627,450.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | $935,480.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL | 2 | $418,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | CARROLLTON BANK | 1 | $208,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 53 | $12,583,261.27 | 5.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $465,700.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $359,800.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $249,600.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $1,150,350.48 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $865,940.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | CITY NATIONAL BANK | 8 | $2,617,118.66 | 1.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 2 | $440,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 17 | $5,176,870.00 | 2.15% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY NATIONAL BANK | 1 | $500,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | $917,974.10 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $208,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CUSO MORTGAGE, INC. | 4 | $1,017,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $256,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $183,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | DFCU FINANCIAL | 6 | $1,494,500.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | $944,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $2,170,728.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $191,835.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | DUPAGE CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | $423,900.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | $633,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $958,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 11 | $3,397,071.07 | 1.41% | 0 | $0.00 | NA | 0 $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $211,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $581,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $193,120.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $174,259.14 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $279,834.66 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $591,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $205,700.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $252,338.37 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 10 | $2,929,283.96 | 1.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $177,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 2 | $631,820.38 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 4 | $849,188.90 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 64 | $18,187,927.58 | 7.55% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL | 4 | $1,010,900.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |

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| | ASSOCIATION | | | | | | | |
| | GECU | 1 | $184,217.04 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 2 | $894,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $178,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $435,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $599,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTEED RATE, INC. | 1 | $252,342.69 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B. | 2 | $429,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $227,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $951,300.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 8 | $2,188,294.24 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME BANK | 1 | $255,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $456,243.31 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 2 | $583,217.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 8 | $2,061,400.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $283,758.33 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR BANK | 1 | $227,843.25 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 10 | $2,527,198.74 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $294,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $239,791.16 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $625,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, | 1 | $326,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | INC. | | | | | | | | |
| | INVESTORS BANK | 1 | $353,063.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | $2,420,500.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $415,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $198,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $1,317,750.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $238,973.98 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 6 | $1,729,557.36 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $799,067.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $561,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK | 1 | $190,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $195,363.44 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $173,516.60 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $241,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $465,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $185,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $701,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | $598,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 6 | $1,349,452.27 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | $1,000,360.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $179,998.12 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $187,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MISSION FEDERAL CREDIT UNION | 1 | $251,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $363,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $243,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 5 | $1,293,150.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $771,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $186,208.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $227,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $360,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $797,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE UNITED BANK | 1 | $336,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 3 | $1,380,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $178,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 3 | $715,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $605,859.38 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 3 | $945,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | $3,186,400.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $415,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $202,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PLATINUM HOME MORTGAGE | | | | | | | |
| | POPULAR MORTGAGE, INC. | 1 | $184,217.05 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $183,600.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $259,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $227,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $1,270,200.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $655,630.48 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CREDIT UNION | 3 | $890,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 2 | $470,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | $998,250.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVER VALLEY BANK | 2 | $632,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | $1,633,750.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 1 | $275,023.49 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 22 | $7,084,650.00 | 2.94% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 1 | $341,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $476,700.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | $847,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | SFMC L.P. | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | SOMERSET TRUST COMPANY | 2 | $527,200.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $263,516.56 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK AND TRUST | 1 | $184,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 4 | $1,119,846.95 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $404,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $182,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 9 | $1,978,719.28 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 2 | $679,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF MAINE | 1 | $221,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $623,785.11 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $198,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 2 | $439,162.10 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | $1,323,600.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $224,386.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $408,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 5 | $1,219,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 26 | $6,623,325.24 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | $828,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | VENTURE BANK | 3 | $1,066,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 13 | $3,806,164.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | | |
| | | WALLICK AND VOLK INC. | 1 | $397,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $499,271.83 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 5 | $1,134,463.82 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $212,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 8 | $2,233,810.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $274,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $193,347.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $224,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 231 | $63,902,090.48 | 26.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **898** | **$240,883,030.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CK79 | | ACCESS NATIONAL BANK | 2 | $531,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $676,000.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 17 | $4,722,200.84 | 12.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | $423,800.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 22 | $5,140,074.00 | 13.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 3 | $642,400.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 1 | $280,500.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $237,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | $2,841,275.05 | 7.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 3 | $579,374.61 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | IMORTGAGE.COM, INC. | | | | | | | | |
| | | SHEA MORTGAGE, INC. | 4 | $1,255,503.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 80 | $21,523,392.01 | 55.41% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **150** | **$38,853,019.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CK87 | | ALPINE BANK & TRUST CO. | 1 | $57,800.00 | 5.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 4 | $252,913.00 | 23.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $42,600.00 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $66,675.00 | 6.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $80,400.00 | 7.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | $142,370.00 | 13.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 1 | $71,000.00 | 6.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | $70,000.00 | 6.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE CENTER, LLC | 1 | $59,500.00 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ORNL FEDERAL CREDIT UNION | 1 | $72,522.47 | 6.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOMERSET TRUST COMPANY | 1 | $72,800.00 | 6.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE BANK OF MAINE | 1 | $69,000.00 | 6.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,057,580.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CK95 | | ASSOCIATED BANK, NA | 6 | $1,100,937.02 | 27.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IDB-IIC FEDERAL CREDIT UNION | 1 | $352,199.29 | 8.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $192,641.77 | 4.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $2,396,860.36 | 59.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,042,638.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CKA2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $469,681.93 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | AMERIANA BANK | 1 | $90,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANNER BANK | 1 | $164,476.51 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $192,400.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 1 | $264,000.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $900,222.98 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $649,169.59 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MORTGAGE CORPORATION | 1 | $201,500.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 4 | $592,867.30 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 4 | $884,617.72 | 5.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 3 | $656,168.18 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $56,350.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JAMES B. NUTTER AND COMPANY | 1 | $171,118.42 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $1,202,757.17 | 7.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 6 | $883,987.37 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $179,560.26 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC. | 4 | $1,089,999.63 | 6.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TELCOM CREDIT UNION | 1 | $64,107.31 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | $90,380.16 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | $3,511,873.78 | 22.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $3,380,791.55 | 21.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **76** | **$15,696,029.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CKB0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $809,696.90 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $391,459.93 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $116,835.15 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $140,330.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ALPINE BANK & TRUST CO. | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 10 | $2,546,338.29 | 1.85% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $281,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICASH | 4 | $1,148,500.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | $285,850.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $198,700.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 36 | $6,655,557.40 | 4.84% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 1 | $271,300.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | AVIDIA BANK | 1 | $154,700.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE CASCADES | 12 | $2,863,625.95 | 2.08% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 8 | $1,694,897.32 | 1.23% | 0 | $0.00 | NA | 0 $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $271,616.75 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $489,334.07 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 21 | $5,651,688.07 | 4.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | $452,900.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 19 | $5,835,795.61 | 4.24% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $919,724.35 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | $406,413.59 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $242,511.93 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | $84,750.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $348,978.83 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 12 | $3,294,604.55 | 2.4% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $522,200.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | COASTHILLS FEDERAL CREDIT UNION | | | | | | | |
| | COBALT MORTGAGE, INC. | 6 | $1,499,072.78 | 1.09% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $304,151.70 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $167,976.97 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | $1,448,616.55 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION WEST | 3 | $337,278.89 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 40 | $7,361,092.15 | 5.35% | 0 | $0.00 | NA | 0 $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $164,278.42 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | $246,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 2 | $669,740.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $277,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $194,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS BANK & TRUST | 2 | $459,900.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | $540,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $213,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CHOICE BANK | 1 | $196,433.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $118,336.74 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $857,096.70 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | 4 | $973,208.85 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $62,386.97 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $119,170.14 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $593,355.37 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $226,213.81 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $101,050.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 8 | $2,099,246.96 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $147,491.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFS CAPITAL HOLDINGS | 2 | $475,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMAC MORTGAGE, LLC | 18 | $4,739,239.96 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 16 | $3,735,098.20 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 19 | $3,508,001.23 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $254,505.53 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $902,700.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $315,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 8 | $1,736,361.17 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 7 | $1,382,450.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMESTREET BANK | 10 | $2,396,941.22 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $112,050.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 6 | $1,060,308.73 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $377,525.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $225,210.21 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | $605,425.79 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT | 1 | $143,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $273,613.94 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $419,726.47 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $117,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $319,326.91 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | $342,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $305,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 7 | $1,952,648.74 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 2 | $255,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | $544,761.67 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $201,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $1,002,853.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 2 | $524,155.07 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | $630,341.46 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $137,293.06 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | $482,138.82 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $169,541.19 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 4 | $780,900.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | ON Q FINANCIAL, INC. | 1 | $202,269.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 11 | $2,506,090.21 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $790,584.50 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | PANHANDLE STATE BANK | | | | | | | |
| | PATELCO CREDIT UNION | 1 | $359,620.91 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $1,625,593.50 | 1.18% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $316,700.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 2 | $248,306.50 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | QUALSTAR CREDIT UNION | 5 | $809,880.68 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | RED CANOE CREDIT UNION | 1 | $189,987.99 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CREDIT UNION | 6 | $1,737,056.00 | 1.26% | 0 | $0.00 | NA | 0 $0.00 |
| | REGIONS BANK | 16 | $3,071,052.42 | 2.23% | 0 | $0.00 | NA | 0 $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $242,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 4 | $926,526.92 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $240,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $381,942.79 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $140,606.02 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | $442,375.82 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $312,578.39 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $83,100.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | $800,903.94 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 3 | $536,748.07 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 4 | $861,867.74 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | | 23 | $4,914,342.08 | 3.57% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | TELCOM CREDIT UNION | 3 | $418,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOPLINE FEDERAL CREDIT UNION | 2 | $328,764.29 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 2 | $235,424.95 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 6 | $1,828,761.36 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | $112,314.48 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | $1,058,303.89 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 9 | $2,452,873.61 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $133,711.33 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED MORTGAGE CORPORATION | 1 | $387,113.79 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $220,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $225,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | $1,072,971.76 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | $2,093,207.98 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $277,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $739,151.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | $753,456.05 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $469,742.20 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 69 | $17,096,561.51 | 12.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **613** | **$137,529,516.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CKC8 | | CASHCALL, INC. | 3 | $602,782.38 | 5.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $163,000.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FAIRWINDS CREDIT UNION | | | | | | | | |
| | | GMAC MORTGAGE, LLC | 32 | $6,479,965.33 | 59.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOME FINANCING CENTER INC. | 2 | $364,697.00 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | $135,634.61 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $120,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | $183,725.41 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $420,286.55 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $264,500.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $2,094,668.85 | 19.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$10,829,260.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CKD6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $185,352.77 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 5 | $989,561.89 | 12.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 1 | $124,101.36 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 17 | $3,829,890.74 | 49.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 1 | $238,570.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $592,300.00 | 7.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC. | 2 | $371,490.87 | 4.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $151,730.14 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | $190,854.25 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $171,189.88 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $877,182.29 | 11.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$7,722,224.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CKE4 | | BANNER BANK | 1 | $215,022.85 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CASHCALL, INC. | 6 | $1,802,189.76 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 7 | $1,886,249.41 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROWN MORTGAGE COMPANY | 3 | $433,339.42 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $213,591.02 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $975,683.05 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 1 | $253,665.51 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 265 | $62,553,945.41 | 76.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOME FINANCING CENTER INC. | 8 | $2,224,176.27 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ICON CREDIT UNION | 1 | $181,360.86 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $462,421.27 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | $1,899,479.60 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $570,655.63 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PURDUE FEDERAL CREDIT UNION | 1 | $173,615.82 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 8 | $1,593,595.95 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE | 1 | $187,763.47 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC. | 5 | $992,218.52 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED MORTGAGE CORPORATION | 1 | $298,895.12 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | $1,012,336.64 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $4,315,049.24 | 5.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **351** | **$82,245,254.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CKF1 | | 360 MORTGAGE GROUP, LLC | 2 | $309,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | 14 | $3,549,200.00 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICASH | 3 | $654,335.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF AMERICA, N.A. | 2 | $351,821.61 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 2 | $345,896.38 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $255,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $158,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $325,202.39 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 9 | $2,361,243.26 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 22 | $6,172,135.06 | 6.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $694,958.48 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 39 | $9,717,293.02 | 10.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $226,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $658,300.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 1 | $191,350.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $628,200.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $197,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $803,292.30 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | $777,969.22 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | $750,200.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 11 | $3,068,447.42 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE | | | | | | | | |
| | FAIRWINDS CREDIT UNION | 8 | $1,479,720.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $692,050.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CHOICE BANK | 2 | $377,850.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $301,602.31 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 4 | $843,363.72 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFS CAPITAL HOLDINGS | 1 | $193,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMAC MORTGAGE, LLC | 1 | $279,708.64 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $189,843.93 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B. | 6 | $1,204,991.08 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $451,538.86 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $172,971.92 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $418,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMESTREET BANK | 8 | $1,977,089.31 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $270,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $564,206.04 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $273,639.18 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $197,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $263,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $355,161.28 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $194,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | $2,594,622.26 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $147,106.03 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ON Q FINANCIAL, INC. | 7 | $1,646,088.10 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $131,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 3 | $576,840.98 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | $3,503,581.81 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 2 | $570,157.16 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $272,337.02 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | REGIONS BANK | 5 | $660,391.89 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $308,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $374,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $221,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $249,385.85 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | $892,765.78 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $501,100.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $92,380.93 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 5 | $1,201,552.93 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | $2,849,525.56 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $208,724.78 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 3 | $603,769.89 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL | 6 | $1,461,822.76 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | SERVICES, LLC | | | | | | | |
| | | UNIVERSITY BANK | 1 | $95,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | $244,669.98 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | $2,679,315.68 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $476,659.53 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 92 | $23,618,997.69 | 26.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **370** | **$89,079,577.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 31417CKG9 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $209,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 4 | $713,007.21 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 3 | $534,750.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $212,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $198,956.07 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $242,900.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | $1,597,956.00 | 4.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 2 | $306,400.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 4 | $879,000.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COLONIAL SAVINGS FA | 1 | $240,428.17 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC. | 1 | $187,700.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,339,334.34 | 4.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DORT FEDERAL CREDIT UNION | 1 | $161,150.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. | 2 | $556,500.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $259,500.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | $565,435.00 | 1.73% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $199,985.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 6 | $975,964.27 | 2.99% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $244,000.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $207,000.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | GFS CAPITAL HOLDINGS | 1 | $200,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $319,850.00 | 0.98% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | $514,900.00 | 1.58% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY BANK F.S.B. | 3 | $550,579.30 | 1.69% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $56,345.95 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $432,000.00 | 1.33% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FINANCING CENTER INC. | 2 | $483,400.00 | 1.48% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $140,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME STATE BANK | 1 | $162,600.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $311,900.00 | 0.96% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | $247,100.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $532,387.03 | 1.63% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $257,000.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $31,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $238,000.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $270,000.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $125,500.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $343,700.00 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 5 | $638,700.00 | 1.96% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $91,250.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $188,500.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $296,350.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $421,150.00 | 1.29% | 0 | $0.00 | NA | 0 $0.00 |
| | RANLIFE, INC. | 1 | $383,800.00 | 1.18% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $505,600.00 | 1.55% | 0 | $0.00 | NA | 0 $0.00 |
| | REGIONS BANK | 4 | $612,263.33 | 1.88% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY CREDIT UNION | 1 | $172,425.95 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $171,750.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 1 | $297,500.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 1 | $155,780.72 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | TELCOM CREDIT UNION | 2 | $285,950.00 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL | 1 | $249,498.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION | | | | | | | | |
| | | TRAVIS CREDIT UNION | 1 | $136,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $221,700.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $121,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 7 | $1,323,684.00 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $134,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $870,826.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $533,000.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $878,500.00 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $281,600.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $271,200.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 38 | $8,114,398.66 | 24.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **163** | **$32,597,655.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CKH7 | | BAXTER CREDIT UNION | 1 | $64,900.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 2 | $480,500.00 | 9.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 2 | $376,289.00 | 7.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $626,000.00 | 12.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CHOICE BANK | 2 | $567,275.00 | 11.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $134,000.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $305,800.00 | 6.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOME FINANCING CENTER INC. | 1 | $168,640.62 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $255,561.30 | 5.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $266,000.00 | 5.46% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | | REGIONS BANK | 2 | $223,129.37 | 4.58% | 0 | $0.00 | NA | 0 $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $265,400.00 | 5.45% | 0 | $0.00 | NA | 0 $0.00 |
| | | Unavailable | 7 | $1,133,897.69 | 23.33% | 0 | $0.00 | NA | 0 $0.00 |
| **Total** | | | **26** | **$4,867,392.98** | **100%** | **0** | **$0.00** | | **0** **$0.00** |
| | | | | | | | | | |
| 31417CKJ3 | | 1ST MIDAMERICA CREDIT UNION | 2 | $122,100.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 6 | $375,341.47 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $62,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | | ADVANTAGE BANK | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALABAMA ONE CREDIT UNION | 4 | $257,500.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | $157,250.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALPINE BANK & TRUST CO. | 12 | $772,300.00 | 1.67% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $117,900.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMEGY MORTGAGE | 1 | $81,100.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $300,861.68 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN BANK | 11 | $702,089.50 | 1.51% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $110,500.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN BANK, N.A. | 2 | $91,700.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $60,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $133,200.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | | ANCHORBANK FSB | 14 | $912,675.00 | 1.97% | 0 | $0.00 | NA | 0 $0.00 |
| | | | 1 | $69,002.86 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 4 | $225,750.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 6 | $329,143.01 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $122,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $68,195.17 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 4 | $272,200.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 1 | $79,615.72 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 8 | $551,185.89 | 1.19% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $60,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 12 | $788,856.08 | 1.7% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WASHINGTON | 2 | $94,589.42 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WESTON | 2 | $126,936.98 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKIOWA | 1 | $63,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKWEST | 1 | $49,600.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | $301,925.65 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $55,600.35 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $77,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BETTER BANKS | 1 | $55,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 1 | $70,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $61,729.56 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 3 | $168,950.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | $281,500.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 2 | $139,980.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $183,919.85 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |

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| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL BANK | 1 | $29,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 2 | $103,985.90 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $217,394.66 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $54,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTREBANK | 1 | $48,275.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $19,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $53,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $68,207.16 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $113,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $81,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $72,891.75 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $69,999.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $110,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $76,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $197,390.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $46,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 4 | $202,950.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | $311,950.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | DIME BANK | 2 | $125,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $75,280.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $60,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $193,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $75,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $48,958.57 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $61,583.06 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | $201,700.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $83,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK, INC. | 1 | $37,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 3 | $215,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $129,700.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $140,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $149,710.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $285,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $96,286.98 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $64,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | $229,151.19 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 3 | $182,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 8 | $580,200.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | $1,496,565.34 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | $73,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $58,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | $73,950.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $71,725.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $74,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 4 | $289,801.19 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 4 | $264,563.57 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | $223,525.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $55,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GECU | 2 | $155,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | $125,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 2 | $118,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | $197,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $74,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 2 | $115,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 10 | $682,134.52 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL BANK | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 3 | $197,700.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $145,933.55 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMETOWN BANK | 1 | $58,400.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | ICON CREDIT UNION | 1 | $72,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $270,150.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | $351,800.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINI BANK | 4 | $246,908.37 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 3 | $163,010.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $81,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $55,300.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | LA SALLE STATE BANK | 1 | $48,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 4 | $234,004.87 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $51,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | $147,900.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 6 | $360,826.95 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCANTILE BANK | 1 | $81,696.77 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $410,660.83 | 0.89% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 2 | $136,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |

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| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $52,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $60,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $72,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $132,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 5 | $289,950.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $68,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $131,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $106,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $71,073.68 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $84,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | $271,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $24,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ERA BANK | 1 | $46,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $116,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $68,400.34 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $267,004.56 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT | 5 | $308,971.06 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $78,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $78,400.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | ORIENTAL BANK AND TRUST | 4 | $297,274.85 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | $179,500.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | PARK BANK | 2 | $135,637.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | PBI BANK | 1 | $45,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $458,764.20 | 0.99% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $48,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | $458,455.00 | 0.99% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $74,669.56 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $116,500.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | $547,329.82 | 1.18% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 4 | $252,260.74 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEBANK | 2 | $124,200.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | $434,840.00 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $32,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 11 | $739,733.59 | 1.6% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 1 | $52,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVER VALLEY BANK | 2 | $145,289.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $133,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 9 | $496,490.27 | 1.07% | 0 | $0.00 | NA | 0 $0.00 |

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| | SABINE STATE BANK AND TRUST COMPANY | 1 | $78,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $58,793.37 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $64,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | $174,865.73 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | $101,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | $128,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $80,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $71,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | $373,510.67 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $61,230.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 1 | $65,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $50,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 3 | $192,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $156,100.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $63,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $36,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 14 | $938,603.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $192,201.74 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | $614,503.72 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 1 | $42,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $166,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | THE CITIZENS BANKING COMPANY | | | | | | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $57,950.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $104,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $40,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | $317,250.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $66,800.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVERSE CITY STATE BANK | 2 | $120,800.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | $289,322.32 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 1 | $79,750.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK OF UNION | 1 | $79,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED COMMUNITY BANK | 10 | $718,856.96 | 1.55% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITY BANK | 1 | $38,800.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $31,255.28 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | $211,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTBURY BANK | 1 | $69,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTCONSIN CREDIT UNION | 4 | $292,375.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT | 1 | $60,800.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | |
| | | WORKERS CREDIT UNION | 1 | $40,251.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 167 | $10,565,177.35 | 22.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **724** | **$46,345,407.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 31417CKK0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | $1,608,500.00 | 12.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $962,100.00 | 7.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $174,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $163,610.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $155,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $151,200.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | $162,650.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $487,492.08 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 59 | $9,430,097.38 | 70.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **83** | **$13,294,649.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 31417CKL8 | | ACCESS NATIONAL BANK | 1 | $104,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | $2,079,940.00 | 10.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 11 | $1,087,414.46 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 63 | $6,119,272.00 | 29.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 26 | $2,555,587.00 | 12.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 3 | $283,747.03 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $191,400.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | CUNNINGHAM AND COMPANY | | | | | | | |
| | | FIRST AMERICAN BANK | 1 | $105,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $293,150.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | $865,150.00 | 4.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 12 | $1,206,430.00 | 5.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NETWORK FUNDING, L.P. | 1 | $107,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 4 | $408,100.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 16 | $1,619,755.07 | 7.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 36 | $3,556,073.75 | 17.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **209** | **$20,583,019.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CKM6 | | ACCESS NATIONAL BANK | 4 | $473,545.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | $1,158,772.00 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 11 | $1,313,187.00 | 7.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 32 | $3,753,255.00 | 21.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 19 | $2,205,401.00 | 12.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 4 | $472,526.00 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $700,425.00 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | $1,280,823.00 | 7.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOCKING VALLEY BANK | 1 | $120,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 6 | $704,045.00 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 2 | $243,532.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 6 | $698,671.21 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 35 | $4,115,178.70 | 23.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **147** | **$17,239,360.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CKN4 | | ACCESS NATIONAL BANK | 5 | $693,370.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | $2,370,498.00 | 6.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 16 | $2,141,152.74 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 52 | $7,048,055.00 | 18.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 32 | $4,410,811.00 | 11.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 3 | $409,400.90 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 3 | $397,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 1 | $142,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $281,684.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 24 | $3,334,607.00 | 8.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 21 | $2,877,891.04 | 7.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NETWORK FUNDING, L.P. | 1 | $135,350.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 2 | $251,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 14 | $1,933,458.78 | 4.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 90 | $12,446,191.53 | 32.02% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **283** | **$38,873,369.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CKP9 | | ACCESS NATIONAL BANK | 5 | $805,190.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | $3,377,575.00 | 7.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 23 | $3,716,197.20 | 8.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 24 | $3,865,855.24 | 9.08% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BOKF, NATIONAL ASSOCIATION | 24 | $3,882,355.00 | 9.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $159,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 7 | $1,149,875.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 2 | $317,200.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $967,970.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 15 | $2,387,955.00 | 5.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 22 | $3,631,435.01 | 8.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 1 | $173,400.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 4 | $657,948.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 7 | $1,148,324.63 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 101 | $16,329,031.87 | 38.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **263** | **$42,569,311.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CKQ7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $447,000.00 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 10 | $3,191,800.00 | 18.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | $1,486,375.00 | 8.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | $1,041,550.00 | 6.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $830,000.00 | 4.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $487,500.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 7 | $1,832,190.00 | 10.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 2 | $592,961.00 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $337,250.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | | |
| | | Unavailable | 27 | $6,967,040.00 | 40.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **63** | **$17,213,666.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CKR5 | | ACCESS NATIONAL BANK | 3 | $763,800.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $867,700.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $612,492.83 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 12 | $2,909,995.00 | 7.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 14 | $3,461,177.00 | 9.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 6 | $1,360,249.00 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | $1,732,619.00 | 4.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | $3,002,694.00 | 8.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 25 | $6,561,861.00 | 17.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MUTUAL OF OMAHA BANK | 2 | $476,900.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 2 | $630,067.85 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 3 | $936,945.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | $491,828.27 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 46 | $12,808,194.00 | 34.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **140** | **$36,616,522.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CKS3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | $2,924,511.75 | 18.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,627,748.63 | 10.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | $1,011,320.00 | 6.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY EQUITY, LLC | 2 | $643,300.00 | 4.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $364,760.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | | EMBRACE HOME LOANS, INC. | 2 | $430,550.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $308,550.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NETWORK FUNDING, L.P. | 1 | $174,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $103,347.52 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 32 | $8,332,812.10 | 52.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **64** | **$15,920,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CKT1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 41 | $10,004,975.33 | 25.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 24 | $7,081,017.73 | 17.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 28 | $4,456,534.28 | 11.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | $628,129.38 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 55 | $11,073,453.15 | 28.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC. | 6 | $1,210,967.31 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $528,642.60 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A. | 4 | $856,435.02 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $3,618,681.71 | 9.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **177** | **$39,458,836.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CKU8 | | ALABAMA ONE CREDIT UNION | 2 | $155,000.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $163,900.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $214,000.00 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $273,600.00 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 1 | $64,600.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $50,053.11 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 2 | $200,000.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARROLLTON BANK | 1 | $102,000.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL BANK OF PROVO | 1 | $183,500.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $61,885.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $69,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $348,000.00 | 4.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 1 | $90,582.80 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $41,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $88,300.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 3 | $273,550.00 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $85,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 1 | $27,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $62,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $60,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $599,592.95 | 8.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 12 | $1,269,630.08 | 17.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $206,750.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 1 | $72,750.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | $226,436.85 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $48,760.84 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | $141,500.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $277,000.00 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $231,200.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | $99,000.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | WEBSTER BANK, N.A. | 2 | $346,200.00 | 4.89% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $234,600.00 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $712,018.20 | 10.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **58** | **$7,078,909.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CKV6 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $334,103.11 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 22 | $5,360,167.19 | 30.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTENNIAL LENDING, LLC | 2 | $454,714.17 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY CO-OPERATIVE BANK | 2 | $391,433.09 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $197,381.21 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | $183,871.90 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $378,388.11 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $653,340.07 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MACHIAS SAVINGS BANK | 2 | $439,055.48 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NEWTOWN SAVINGS BANK | 1 | $386,784.19 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $466,842.99 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $204,872.97 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAN DIEGO COUNTY CREDIT UNION | 1 | $293,175.50 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE PARK BANK | 2 | $647,515.36 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | $1,463,012.17 | 8.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $299,968.65 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL | 3 | $711,289.04 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | CREDIT UNION | | | | | | | | |
| | | Unavailable | 18 | $4,637,022.45 | 26.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$17,502,937.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CKW4 | | ABACUS FEDERAL SAVINGS BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $292,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 4 | $855,538.05 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | $777,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | $402,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 4 | $1,041,361.42 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $480,700.52 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 5 | $1,430,553.54 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,589,000.98 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $211,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $342,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $960,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $885,250.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $893,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $420,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE | 2 | $617,626.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 10 | $2,203,259.44 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $179,680.01 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $801,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $222,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 11 | $2,926,556.70 | 1.17% | 0 | $0.00 | NA | 0 $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 1 | $193,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | $589,100.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 18 | $4,553,629.14 | 1.82% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 3 | $719,031.70 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 6 | $1,446,143.34 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF LANCASTER | 1 | $248,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 5 | $1,043,785.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF STANLY | 1 | $228,591.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WASHINGTON | 2 | $495,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKIOWA | 1 | $189,500.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | BANNER BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 7 | $1,842,946.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | $980,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 4 | $929,493.67 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | BENCHMARK BANK | 1 | $296,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $689,453.97 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 21 | $5,430,730.10 | 2.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $974,350.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $318,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | BUSEY BANK | 3 | $616,603.57 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | $1,941,575.67 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $325,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 26 | $7,842,934.85 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 1 | $397,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | $1,321,990.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $265,635.60 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $186,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHARLES RIVER BANK | 1 | $218,731.11 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | $709,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $214,153.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 7 | $2,187,836.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 2 | $608,074.78 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $656,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORNERSTONE MORTGAGE INC. | 5 | $1,351,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 5 | $1,310,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 2 | $494,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENALI STATE BANK | 1 | $177,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $286,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $204,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 1 | $402,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | $2,929,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $1,190,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | $893,050.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $281,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $227,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $177,036.51 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $392,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $834,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $497,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $234,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $612,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $235,200.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $449,854.27 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $484,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $1,359,007.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $1,928,155.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | $1,633,343.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 2 | $482,400.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $191,335.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $221,450.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 21 | $6,252,680.12 | 2.5% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $192,400.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $402,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANDSEN BANK & TRUST | 2 | $628,750.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 59 | $17,089,938.00 | 6.84% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 18 | $5,267,917.12 | 2.11% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $319,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $489,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $435,134.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GEO-CORP, INC. | 1 | $299,200.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |

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| | GEORGETOWN SAVINGS BANK | | | | | | | |
| | GFI MORTGAGE BANKERS, INC. | 1 | $355,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 3 | $651,800.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $274,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $592,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTEED RATE, INC. | 1 | $211,100.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $304,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $1,285,700.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $478,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 2 | $409,200.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 2 | $666,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $252,400.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 10 | $2,337,000.00 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $490,871.04 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $470,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $781,868.39 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $608,550.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | INDEPENDENT BANK | 1 | $211,900.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $356,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 1 | $416,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 1 | $405,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 7 | $1,852,009.38 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 2 | $775,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $317,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 10 | $3,029,820.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $565,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $296,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIFESTORE BANK | 1 | $348,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | $1,019,400.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 2 | $407,217.66 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | $565,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $181,820.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $186,184.32 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $323,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $337,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 5 | $1,466,145.71 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $227,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 4 | $832,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $186,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MISSOURI CREDIT UNION | 2 | $453,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 2 | $697,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $196,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $194,450.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $768,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $345,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $236,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $242,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $341,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $528,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $207,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $177,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $412,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | $2,705,567.87 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $905,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 1 | $237,725.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 2 | $412,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 5 | $1,664,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $302,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $348,488.58 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY | 1 | $347,930.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 2 | $398,872.59 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | $4,408,398.81 | 1.77% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 1 | $345,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $368,359.38 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | $364,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $1,573,550.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 2 | $760,507.99 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $215,625.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $477,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 5 | $1,215,500.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $178,600.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | RANLIFE, INC. | 1 | $236,075.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $580,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | RED CANOE CREDIT UNION | 2 | $420,325.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $1,056,691.18 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 2 | $628,500.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | $4,398,730.00 | 1.76% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $393,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |

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| | ROYAL CREDIT UNION | | | | | | | |
| | RPM MORTGAGE, INC. | 2 | $736,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $574,800.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $523,758.82 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $430,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $201,531.01 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 3 | $817,800.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $691,175.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | SFMC L.P. | 1 | $251,750.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $275,200.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $209,072.94 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $395,300.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 1 | $201,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | $523,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $770,303.09 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 2 | $475,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $194,087.50 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF THE LAKES | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $413,373.19 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |

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| | STEARNS LENDING, INC. | | | | | | | |
| | STERLING SAVINGS BANK | 1 | $199,136.08 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $206,500.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $480,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $229,006.78 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 4 | $1,019,350.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SUTTON BANK | 1 | $321,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 4 | $1,146,200.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 1 | $213,750.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $332,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | $1,012,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $399,108.70 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | TOTALBANK | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | $1,861,133.45 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $178,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUSTONE FINANCIAL | 1 | $288,800.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |

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| | FEDERAL CREDIT UNION | | | | | | | |
| | UNITED BANK & TRUST | 2 | $451,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED COMMUNITY BANK | 2 | $426,380.61 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $504,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $963,760.21 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $196,500.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $386,350.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | $1,017,915.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $511,950.64 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | $502,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $695,800.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | WAUKESHA STATE BANK | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 8 | $2,496,504.23 | 1% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTBURY BANK | 1 | $247,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | $1,362,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | WHATCOM EDUCATIONAL | 1 | $191,877.56 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |

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| | | CREDIT UNION | | | | | | | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $373,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 2 | $588,634.20 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 190 | $50,615,305.24 | 20.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **918** | **$249,723,312.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CKX2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $522,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3RD FED BANK | 2 | $455,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $325,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 3 | $745,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $411,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $345,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | $1,723,701.33 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $259,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $210,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $617,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 6 | $1,716,100.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $493,162.08 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 5 | $1,376,858.86 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $823,900.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $953,450.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $728,200.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $628,400.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $511,200.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 7 | $1,521,700.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $270,801.62 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 14 | $3,053,769.08 | 1.22% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $415,181.08 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 15 | $4,144,250.00 | 1.66% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 1 | $365,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 4 | $891,800.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF HAWAII | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF LANCASTER | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE CASCADES | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE WEST | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WASHINGTON | 1 | $205,435.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WESTON | 1 | $313,827.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $705,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |

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| | BARKSDALE FEDERAL CREDIT UNION | 1 | $244,564.33 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 5 | $1,525,730.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | $759,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $399,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 2 | $397,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $207,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $223,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | $1,347,457.97 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | $4,722,477.05 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $399,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 2 | $490,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | $1,116,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $383,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 2 | $544,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 37 | $12,055,233.12 | 4.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 2 | $416,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $626,239.97 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $219,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $291,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS 1ST BANK | 1 | $334,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 10 | $2,541,408.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 2 | $396,230.48 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $697,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $288,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | $1,133,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $202,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | $666,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENALI STATE BANK | 3 | $827,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 2 | $770,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | $904,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,196,462.17 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $208,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | $1,060,020.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | $422,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $281,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & | 2 | $533,117.56 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MERCHANTS BANK | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | $185,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $336,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | $1,788,850.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $390,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK, INC. | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 5 | $1,457,988.04 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $423,330.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | $462,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $626,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $725,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $500,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 4 | $1,114,750.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $199,136.33 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $1,909,100.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $1,498,119.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | $1,929,600.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $548,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $192,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $295,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $436,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 26 | $7,515,353.62 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $396,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 51 | $14,402,542.10 | 5.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | $2,732,604.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $239,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 3 | $1,086,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $284,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $267,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $267,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $216,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $801,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $205,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 2 | $404,350.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $220,456.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $206,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $378,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 14 | $4,277,700.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL | 1 | $197,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $564,201.40 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | $354,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $607,500.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $403,866.02 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $1,178,605.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 2 | $434,745.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 2 | $395,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ISB COMMUNITY BANK | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 2 | $702,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $848,350.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 2 | $834,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 5 | $1,184,179.75 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $194,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 11 | $3,281,500.00 | 1.31% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $419,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $257,600.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | LIFESTORE BANK | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | $822,200.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $396,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 2 | $424,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE | 1 | $252,200.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |

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| | CORPORATION | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $453,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $217,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $202,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $515,581.06 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $334,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $200,655.18 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | $457,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $344,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $607,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $401,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $259,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 3 | $839,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $1,084,300.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $214,062.19 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $637,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | |
| | NEWTOWN SAVINGS BANK | 3 | $787,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $475,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | $3,168,692.27 | 1.27% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $467,125.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | $663,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $321,300.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $468,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | OAK BANK | 1 | $242,640.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $363,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 2 | $363,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $265,847.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $262,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | PBI BANK | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $2,048,252.16 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $274,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $180,883.34 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $184,623.94 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $407,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |

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| | UNION | | | | | | | |
| | PROVIDENT CREDIT UNION | 3 | $1,012,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $240,204.49 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $221,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $224,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDBANK | 1 | $216,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | $3,688,677.55 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 8 | $2,755,250.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $230,957.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $207,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $428,561.31 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 2 | $381,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $276,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SFMC L.P. | 1 | $335,760.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | $605,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $239,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $175,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $334,413.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | $484,906.95 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 5 | $1,230,700.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $450,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | $425,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 2 | $493,300.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 1 | $232,989.51 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $888,800.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $732,800.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $273,924.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 6 | $1,263,500.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 4 | $1,350,200.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $385,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $216,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $638,560.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | $379,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | $1,825,480.65 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |

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| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $455,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 1 | $496,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $263,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $346,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $913,250.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL BANK FSB | 2 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $1,288,354.61 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $248,909.51 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $913,186.40 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAUKESHA STATE BANK | 1 | $191,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | $1,055,284.77 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | WEST GATE BANK | 3 | $547,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $254,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $175,469.24 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | |
| | | WINTER HILL BANK, FSB | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 2 | $462,979.30 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 3 | $941,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 220 | $61,513,884.24 | 24.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **917** | **$249,717,067.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CKY0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $288,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $440,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $544,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $300,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $277,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 2 | $628,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $226,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $1,082,993.39 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $224,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 9 | $2,274,637.74 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $1,452,012.88 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 2 | $393,837.24 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $1,156,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $959,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $771,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $301,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | $1,135,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 13 | $3,158,599.96 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $216,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $456,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $563,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 19 | $4,308,398.50 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 2 | $428,920.41 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | $1,865,650.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 1 | $250,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 20 | $5,887,550.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 2 | $465,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 3 | $733,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $385,216.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 1 | $384,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 3 | $859,286.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | $1,879,721.56 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANNER BANK | 1 | $205,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $608,959.13 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $843,613.91 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BAY FEDERAL CREDIT UNION | | | | | | | |
| | BAYCOAST BANK | 1 | $348,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 2 | $490,800.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BENCHMARK BANK | 2 | $440,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $208,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | $1,136,568.57 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 20 | $5,126,939.44 | 1.84% | 0 | $0.00 | NA | 0 $0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | $676,200.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | $2,387,411.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | $1,522,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | $592,200.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | $1,287,425.07 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 1 | $361,370.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 38 | $11,410,100.00 | 4.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $191,314.09 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK OF PROVO | 2 | $488,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | $973,151.23 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $496,733.73 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL PACIFIC BANK | 3 | $1,103,500.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $350,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $394,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |

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| | CITADEL FEDERAL CREDIT UNION | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $212,413.72 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CITY STATE BANK | 1 | $352,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 1 | $205,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 7 | $2,123,250.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | COLE TAYLOR BANK | 1 | $379,354.71 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $204,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 4 | $1,244,300.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $378,800.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | DEAN COOPERATIVE BANK | 2 | $395,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $386,900.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | DENALI STATE BANK | 1 | $195,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | $3,516,950.00 | 1.26% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,451,100.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 2 | $425,775.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | $1,205,107.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 1 | $226,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $195,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |

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| | ENVISION CREDIT UNION | 2 | $462,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | $261,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $361,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $1,021,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $181,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $222,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $206,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $994,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF WYOMING | 1 | $398,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 2 | $570,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $192,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $215,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $851,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 3 | $953,906.25 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $189,711.72 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $1,035,004.69 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $249,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL | 1 | $272,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SAVINGS BANK | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $290,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 5 | $2,031,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $749,550.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 1 | $257,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $955,535.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | $1,360,610.34 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $253,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 32 | $8,615,171.96 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 4 | $1,235,165.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $191,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FOX RIVER STATE BANK | 1 | $268,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 56 | $14,778,850.00 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 16 | $4,382,900.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 2 | $603,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $255,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $219,746.94 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $315,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTEED RATE, INC. | 1 | $234,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | $1,322,900.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GUILD MORTGAGE COMPANY | 1 | $368,170.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 2 | $445,925.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $315,603.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $362,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $472,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | $428,053.73 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 10 | $2,738,750.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $198,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | $514,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | $847,393.68 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $390,092.36 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $487,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $198,348.40 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $659,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $216,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 2 | $586,310.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 2 | $467,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $418,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 3 | $938,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 3 | $822,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $380,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $538,699.50 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | LBS FINANCIAL CREDIT UNION | 2 | $586,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 4 | $1,287,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | $1,984,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | $921,620.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $394,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 2 | $733,050.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $411,723.39 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $416,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $330,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | $782,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $890,776.75 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $458,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $472,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $348,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $469,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | $176,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $179,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $276,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 2 | $447,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 4 | $1,650,950.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 2 | $619,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $196,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $422,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 2 | $466,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $603,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $687,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 2 | $421,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $385,625.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | $2,013,647.49 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $624,150.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 2 | $478,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | $181,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $480,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 2 | $623,061.97 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 5 | $1,507,950.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | PBI BANK | 1 | $283,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT | 17 | $4,685,705.20 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | PEOPLES BANK | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $660,920.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $352,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 1 | $232,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $443,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $780,955.61 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $884,869.44 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $221,994.11 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 4 | $1,300,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANLIFE, INC. | 2 | $382,958.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 7 | $2,290,301.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $472,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $293,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIDDELL NATIONAL BANK | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $311,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $263,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | $6,020,797.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $443,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 9 | $3,239,290.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SAFE CREDIT UNION | 2 | $598,908.34 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $1,266,697.76 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $300,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $192,045.89 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEAMEN'S BANK | 1 | $235,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $351,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | $250,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $338,516.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $257,466.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $243,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $264,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $196,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $204,173.39 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $217,609.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | $1,119,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $481,546.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $181,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 2 | $418,691.55 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 3 | $710,723.21 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $421,850.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $395,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 4 | $993,900.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 2 | $538,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $200,132.02 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $489,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $392,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $355,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 3 | $1,165,112.48 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $632,010.27 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | $992,013.47 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $552,117.54 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $620,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $365,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 4 | $884,530.54 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $768,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $734,392.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL BANK FSB | 1 | $295,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT | 1 | $385,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | UNION | | | | | | | | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $624,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 4 | $1,403,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $1,128,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $674,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $297,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 2 | $436,179.51 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 7 | $1,832,879.79 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $188,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $578,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTFIELD BANK, F.S.B. | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 4 | $789,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $540,659.46 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $204,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $182,193.74 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 3 | $717,510.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 208 | $58,374,028.23 | 20.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,015** | **$278,768,040.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CKZ7 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $212,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | $977,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ADIRONDACK TRUST COMPANY THE | 1 | $191,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $334,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $361,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | $723,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $185,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $209,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $368,408.61 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $180,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMEGY MORTGAGE | 7 | $2,099,148.34 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $665,747.01 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $185,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK, N.A. | 1 | $200,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $241,182.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | $2,258,216.19 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | $1,305,600.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $194,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $838,400.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $186,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $304,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE | 8 | $2,193,100.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MORTGAGE CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 3 | $768,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $288,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 9 | $2,280,423.49 | 1.2% | 0 | $0.00 | NA | 0 $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $415,852.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $269,600.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $215,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 16 | $4,174,385.00 | 2.2% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 1 | $187,168.07 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 1 | $214,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF STANLY | 1 | $191,300.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WASHINGTON | 1 | $181,125.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKIOWA | 1 | $182,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | BAYCOAST BANK | 1 | $240,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $834,060.95 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $1,916,727.70 | 1.01% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | $2,207,500.00 | 1.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $735,400.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $190,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | $1,117,500.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $285,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $402,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |

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| | CARROLLTON BANK | 1 | $264,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 27 | $8,846,600.00 | 4.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 1 | $259,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $548,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 2 | $396,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $417,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $241,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $189,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 7 | $2,123,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 2 | $721,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $370,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $352,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | $720,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 2 | $433,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $208,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMANET, LLC | 1 | $270,224.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | $595,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENALI STATE BANK | 1 | $429,750.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $390,329.05 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | $1,172,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $826,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DUPACO COMMUNITY CREDIT UNION | 2 | $597,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $240,602.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $260,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $380,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | $404,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $229,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 2 | $600,280.92 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $884,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $175,232.30 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | $1,148,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 3 | $634,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $254,883.35 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $191,681.51 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $225,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $677,397.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $280,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $494,416.36 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 6 | $1,973,400.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $186,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE | 2 | $427,750.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $844,250.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | $456,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $238,400.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 13 | $3,240,151.13 | 1.71% | 0 | $0.00 | NA | 0 $0.00 |
| | FOSTER BANK | 1 | $220,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $395,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 32 | $9,144,574.95 | 4.82% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | $2,882,850.00 | 1.52% | 0 | $0.00 | NA | 0 $0.00 |
| | GFS CAPITAL HOLDINGS | 1 | $188,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $500,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 1 | $206,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $413,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $341,503.86 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY TRUST CORPORATION | 2 | $415,023.37 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $175,700.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | $1,073,950.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $1,734,875.26 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 3 | $662,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | HAWAII NATIONAL BANK | 1 | $228,976.49 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | HAWTHORN BANK | 1 | $306,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 14 | $3,893,450.00 | 2.05% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMETOWN BANK | 2 | $470,300.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $266,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |

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| | IBERIABANK MORTGAGE COMPANY | 2 | $480,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $528,882.48 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 3 | $693,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $569,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $262,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 3 | $769,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $250,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 4 | $853,108.67 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEA COUNTY STATE BANK | 1 | $203,850.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 6 | $1,424,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $365,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOGAN FINANCE CORPORATION | 1 | $186,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | $629,196.57 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $580,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $187,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $417,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAINSTREET CREDIT UNION | 1 | $210,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $246,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 2 | $665,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $399,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $177,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $200,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $246,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $425,915.33 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $200,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 3 | $602,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $439,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $204,853.45 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $450,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 3 | $726,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 3 | $1,033,400.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $282,134.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $275,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $980,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | $1,671,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $184,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $425,093.15 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $185,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $358,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 2 | $527,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 3 | $1,025,900.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $177,373.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NORTHWEST FEDERAL CREDIT UNION | 8 | $1,889,406.42 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $249,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | $615,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $237,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 1 | $192,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $375,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $415,199.25 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $316,626.76 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 4 | $1,149,550.88 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | $2,328,761.77 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $400,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $194,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | $178,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $183,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $350,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 4 | $1,088,700.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $195,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANLIFE, INC. | 1 | $183,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $410,525.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $417,780.67 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $264,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $232,807.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $208,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 11 | $3,106,921.24 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
| | ROYAL CREDIT UNION | 2 | $465,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 1 | $266,800.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 1 | $260,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $681,058.54 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $423,625.31 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $616,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | SIUSLAW BANK | 1 | $210,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 1 | $225,338.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $263,855.64 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $246,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | $448,679.83 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $385,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 1 | $250,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $200,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $551,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $383,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 3 | $561,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $564,500.53 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $771,662.37 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |

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| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | SWBC MORTGAGE | 1 | $300,720.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $241,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE TRADERS NATIONAL BANK | 1 | $252,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOTALBANK | 1 | $195,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | $1,857,535.13 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $248,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 1 | $298,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $185,560.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $265,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $486,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY BANK | 1 | $262,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $209,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $181,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | $763,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | VENTURE BANK | 1 | $397,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $253,898.82 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $244,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $920,600.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | WALLICK AND VOLK INC. | 1 | $284,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $497,151.01 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | $996,217.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WAUKESHA STATE BANK | 1 | $219,049.96 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $1,300,798.12 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $412,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $236,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $305,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $205,950.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 3 | $975,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $476,931.51 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 152 | $41,335,588.76 | 21.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **706** | **$189,562,302.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CL29 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $390,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3RD FED BANK | 1 | $213,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $417,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | $854,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $311,570.15 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $200,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | $441,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $211,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $926,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $1,249,110.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 4 | $1,172,400.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $630,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| | ASSOCIATED BANK, NA | 8 | $2,573,080.67 | 1.51% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 1 | $344,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 4 | $1,360,500.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 1 | $341,550.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF HAWAII | 1 | $625,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE WEST | 2 | $595,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 1 | $300,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 1 | $276,600.89 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $290,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $314,535.94 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $243,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $1,353,301.92 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $417,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $212,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 31 | $10,721,300.00 | 6.27% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $498,500.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 1 | $192,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $525,200.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL PACIFIC BANK | 2 | $848,750.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 1 | $225,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $538,400.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE | 11 | $3,368,342.67 | 1.97% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMPANY | | | | | | | |
| | CITIZENS FINANCIAL BANK | 1 | $188,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 2 | $568,500.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 10 | $3,124,100.00 | 1.83% | 0 | $0.00 | NA | 0 $0.00 |
| | COLONIAL SAVINGS FA | 1 | $247,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $413,120.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION OF COLORADO | 2 | $452,800.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $190,400.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $932,500.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $213,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 1 | $185,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 3 | $817,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $231,387.83 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $241,200.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $1,134,200.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK OF WYOMING | 1 | $216,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $456,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CENTURY BANK, INC. | 1 | $417,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $213,350.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $231,100.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COUNTY BANK | 1 | $417,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | $416,398.10 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |

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| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | $1,568,750.00 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $280,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $1,187,469.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 6 | $1,831,882.74 | 1.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $710,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $612,200.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 26 | $8,332,205.60 | 4.88% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | $3,180,200.00 | 1.86% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 2 | $632,200.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $417,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $296,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 2 | $410,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $319,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 1 | $266,679.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 1 | $307,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 3 | $1,335,500.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $748,080.33 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | $800,860.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 1 | $310,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,161,000.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE AREA BANK | 1 | $311,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $408,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $650,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 1 | $273,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 4 | $1,207,000.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $527,500.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $303,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $345,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $343,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $297,800.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $191,481.80 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $320,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | MEETINGHOUSE BANK | 1 | $319,200.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $277,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $288,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $385,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $415,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 3 | $1,090,000.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $435,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $201,600.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $456,777.92 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $339,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $488,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | $1,293,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $185,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 7 | $2,699,660.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $319,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $185,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $307,546.25 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $448,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 3 | $757,082.35 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $769,305.25 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $224,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $1,015,584.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $202,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $224,696.92 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | $465,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $469,970.05 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $268,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $348,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | $302,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 5 | $1,570,500.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 1 | $181,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 9 | $3,542,200.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $2,106,950.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $629,842.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $203,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $380,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $344,004.18 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 3 | $665,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $388,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $345,085.75 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $302,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 3 | $964,900.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $232,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $185,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $553,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $452,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $417,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT | 2 | $413,390.09 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $410,600.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 3 | $807,500.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 3 | $1,072,000.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | $1,017,167.79 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $1,048,892.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $276,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $395,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | VALLEY NATIONAL BANK | 3 | $836,000.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $316,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | $650,251.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $2,213,953.00 | 1.3% | 0 | $0.00 | NA | 0 $0.00 |
| | WALLICK AND VOLK INC. | 1 | $298,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $209,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | $885,200.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $195,920.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $223,680.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $225,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |

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| | | Unavailable | 173 | $55,026,407.88 | 32.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **544** | **$170,887,123.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CL37 | | ACACIA FEDERAL SAVINGS BANK | 1 | $219,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $186,320.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $243,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $279,389.65 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $396,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $823,200.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $312,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $200,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $232,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $260,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 2 | $436,900.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 3 | $679,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $376,650.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 2 | $735,358.20 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $253,242.68 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $391,170.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $262,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $230,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $270,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 13 | $3,839,200.00 | 4.93% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CASTLE & COOKE MORTGAGE, LLC | 2 | $491,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 2 | $762,500.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $268,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $180,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 7 | $1,972,721.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $231,940.66 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $234,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $192,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $255,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $200,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $315,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 4 | $1,193,600.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $255,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $347,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $272,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $191,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $590,920.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 3 | $1,196,500.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $549,040.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $266,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $196,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $208,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $338,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | |
| | FIRST PLACE BANK | 5 | $1,183,030.62 | 1.52% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $309,600.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 10 | $2,487,407.83 | 3.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $292,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 2 | $637,000.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $375,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $306,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 1 | $296,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $239,646.43 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 1 | $208,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 2 | $644,000.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMETOWN BANK | 1 | $273,750.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | $390,600.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 2 | $598,553.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,594,657.02 | 2.05% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 1 | $232,650.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 2 | $660,775.00 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $344,700.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $375,500.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $224,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $200,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 2 | $556,000.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE SERVICING | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $280,566.71 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $565,800.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $249,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 3 | $1,449,000.00 | 1.86% | 0 | $0.00 | NA | 0 $0.00 |
| | PANHANDLE STATE BANK | 1 | $257,263.22 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $299,558.04 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $255,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $187,200.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $404,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $285,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $192,600.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CREDIT UNION | 2 | $610,000.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 1 | $194,310.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $285,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 3 | $1,417,500.00 | 1.82% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,126,545.35 | 1.45% | 0 | $0.00 | NA | 0 $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $224,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $313,500.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF LINCOLN | 1 | $341,600.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $243,650.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 3 | $649,861.97 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 3 | $1,038,300.00 | 1.33% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $297,589.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |

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| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $389,250.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 3 | $734,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $245,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $193,249.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $231,650.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $392,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $378,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 1 | $384,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 92 | $29,746,178.36 | 38.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **258** | **$77,813,193.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CL45 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $527,436.64 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $277,118.23 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | $182,015.20 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITY NATIONAL BANK | 1 | $296,416.78 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FARMINGTON BANK | 6 | $1,333,334.78 | 8.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY CO-OPERATIVE BANK | 3 | $1,093,934.03 | 6.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CHOICE BANK | 1 | $241,266.88 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MUTUAL CORPORATION | 1 | $355,519.20 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST REPUBLIC BANK | 1 | $521,548.46 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HIWAY FEDERAL CREDIT UNION | 1 | $224,599.73 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $509,972.36 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 5 | $1,490,209.90 | 9.22% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $187,905.30 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MECHANICS SAVINGS BANK | 2 | $440,037.82 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $253,894.10 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $214,398.64 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP. | 1 | $239,701.61 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ROCKLAND FEDERAL CREDIT UNION | 1 | $222,792.90 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAHARA MORTGAGE | 1 | $195,531.79 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAN DIEGO COUNTY CREDIT UNION | 2 | $463,017.29 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $343,177.95 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $731,245.79 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $299,361.28 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $507,784.26 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $233,954.13 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $198,815.62 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILSHIRE BANK | 1 | $414,689.71 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $4,165,283.52 | 25.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **57** | **$16,164,963.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CL52 | | CITIMORTGAGE, INC. | 6 | $1,593,591.30 | 18.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 1 | $310,571.09 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 21 | $6,857,215.79 | 78.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$8,761,378.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CL60 | | ACCESS NATIONAL BANK | 22 | $5,860,165.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | $7,403,884.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 263 | $85,977,516.96 | 25.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 101 | $25,652,942.00 | 7.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 68 | $18,681,197.00 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $320,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 2 | $691,967.54 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 17 | $4,429,826.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 2 | $399,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 38 | $12,123,187.42 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 46 | $11,770,702.96 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 59 | $17,311,965.14 | 5.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MUTUAL OF OMAHA BANK | 8 | $2,255,841.37 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NETWORK FUNDING, L.P. | 2 | $641,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 2 | $569,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 33 | $10,366,697.00 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 15 | $3,273,769.52 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 414 | $124,202,487.30 | 37.41% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,116** | **$331,931,749.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CL78 | | ALLIED MORTGAGE GROUP, INC. | 1 | $300,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | 1 | $217,184.11 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $240,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 2 | $551,964.01 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $239,091.84 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $435,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 1 | $198,138.74 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 1 | $176,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $215,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $304,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 19 | $5,265,472.10 | 10.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $564,472.72 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $207,136.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $537,300.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $191,250.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $263,900.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $493,255.37 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $282,200.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $569,250.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $460,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $217,625.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 17 | $4,897,883.66 | 9.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 5 | $1,354,313.26 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $379,300.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 2 | $451,690.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $324,581.64 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 1 | $478,300.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $225,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $235,697.93 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $374,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | $477,300.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $397,800.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | ON Q FINANCIAL, INC. | 1 | $331,273.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $455,900.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $1,877,460.00 | 3.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | $472,500.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $599,200.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $175,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 2 | $822,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $242,250.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | SECURITY NATIONAL MORTGAGE | | | | | | | |
| | | SOUND COMMUNITY BANK | 1 | $201,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STERLING SAVINGS BANK | 1 | $292,114.83 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $385,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SWBC MORTGAGE | 4 | $999,800.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $468,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 4 | $933,908.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | $1,719,268.97 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 1 | $248,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $709,513.26 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $280,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 55 | $16,494,636.74 | 33.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **177** | **$49,828,331.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CL86 | | Unavailable | 9 | $2,263,884.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,263,884.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CL94 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $215,000.00 | 7.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 2 | $565,500.00 | 19.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $302,400.00 | 10.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMFS, LLC | 1 | $232,000.00 | 7.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RABOBANK, N.A. | 1 | $252,000.00 | 8.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $417,000.00 | 14.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED MORTGAGE CORPORATION | 1 | $225,000.00 | 7.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $724,969.30 | 24.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,933,869.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CLA1 | | AMERICAN PACIFIC | 1 | $216,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | ASSOCIATED BANK, NA | 3 | $735,678.53 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 1 | $236,200.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $240,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 1 | $222,075.17 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BREMER FINANCIAL CORPORATION | 1 | $240,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $611,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 17 | $4,032,100.00 | 9.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | $569,400.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $391,196.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 2 | $525,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $445,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUSO MORTGAGE, INC. | 1 | $224,489.92 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $261,422.38 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | $207,146.12 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $438,200.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MINNESOTA BANK | 1 | $180,700.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $184,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 1 | $189,036.59 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 26 | $6,752,749.97 | 15.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY BUSINESS BANK | 1 | $275,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | $581,650.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | HOME LOAN CENTER, INC. | 2 | $459,500.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $371,750.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 2 | $471,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $547,500.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $555,500.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $242,400.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $851,500.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $406,500.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $463,750.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 4 | $1,372,000.00 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $328,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 2 | $488,250.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $184,484.43 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $200,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $184,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 2 | $424,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $297,600.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY | 1 | $206,600.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION | | | | | | | | |
| | | UNITY BANK | 1 | $445,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $365,750.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $682,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $354,400.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $223,975.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $582,520.91 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 56 | $14,473,572.25 | 33.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **167** | **$43,240,597.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CLB9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $300,000.00 | 21.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $242,700.00 | 17.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $877,350.00 | 61.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,420,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CLC7 | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $625,500.00 | 5.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 3 | $1,876,000.00 | 16.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RPM MORTGAGE, INC. | 2 | $1,251,000.00 | 11.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $625,500.00 | 5.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SWBC MORTGAGE | 1 | $622,460.28 | 5.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $604,000.00 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $5,574,852.79 | 49.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$11,179,313.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CLD5 | | ACACIA FEDERAL SAVINGS BANK | 3 | $1,673,500.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $1,509,800.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $2,142,000.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $542,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $596,400.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $560,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $576,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 9 | $5,082,000.00 | 5.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $534,295.48 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 5 | $2,489,400.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $1,676,650.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $1,557,000.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 12 | $6,639,170.12 | 6.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 2 | $1,250,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $1,545,600.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 7 | $3,695,773.00 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $581,250.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 1 | $505,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $517,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $1,736,000.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $1,000,500.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $556,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 14 | $7,912,800.00 | 7.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $520,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PATELCO CREDIT UNION | | | | | | | | |
| | | PROSPECT MORTGAGE, LLC | 9 | $5,202,772.00 | 5.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RPM MORTGAGE, INC. | 27 | $15,304,249.00 | 15.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $584,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE | 2 | $1,141,300.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $588,750.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $2,207,181.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $491,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 52 | $29,819,639.04 | 29.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **180** | **$100,738,529.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CLE3 | | ACACIA FEDERAL SAVINGS BANK | 1 | $599,200.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $624,657.44 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $2,202,581.80 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $465,842.70 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 8 | $4,749,000.00 | 4.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 2 | $1,003,200.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | F & A FEDERAL CREDIT UNION | 1 | $537,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 14 | $7,973,325.23 | 8.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST REPUBLIC BANK | 8 | $4,880,033.32 | 4.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUARANTEED RATE, INC. | 1 | $545,462.95 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $515,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 2 | $1,084,690.15 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 5 | $2,900,000.00 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | LEADER BANK, N.A. | 1 | $464,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | OPES ADVISORS, INC | 12 | $7,089,155.00 | 7.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $475,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PROVIDENT CREDIT UNION | 2 | $946,950.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $589,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RIGHT START MORTGAGE, INC. | 1 | $625,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $485,300.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RPM MORTGAGE, INC. | 27 | $15,685,400.00 | 15.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STANFORD FEDERAL CREDIT UNION | 2 | $967,350.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $506,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $2,857,416.19 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 71 | $40,817,435.31 | 40.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **174** | **$99,589,800.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CLF0 | | ACACIA FEDERAL SAVINGS BANK | 1 | $600,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $625,500.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | $3,447,000.00 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $515,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 6 | $3,308,936.82 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COLE TAYLOR BANK | 1 | $623,100.93 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | $1,061,500.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $503,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST ENTERTAINMENT CREDIT UNION | 1 | $510,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | FIRST PLACE BANK | 1 | $625,500.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST REPUBLIC BANK | 3 | $1,860,000.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $580,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $625,500.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 5 | $2,922,510.60 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUARANTEED RATE, INC. | 1 | $624,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INVESTORS BANK | 2 | $1,111,200.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $1,818,500.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LEADER BANK, N.A. | 1 | $465,750.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NORTHWEST FEDERAL CREDIT UNION | 2 | $1,114,000.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NUVISION FEDERAL CREDIT UNION | 2 | $1,165,000.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | OPES ADVISORS, INC | 7 | $4,271,000.00 | 5.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC | 6 | $3,179,250.00 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RIGHT START MORTGAGE, INC. | 1 | $550,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $1,082,700.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RPM MORTGAGE, INC. | 19 | $10,862,300.00 | 14.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $578,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $625,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $625,500.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $458,386.34 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 47 | $26,446,021.36 | 36.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **128** | **$72,784,156.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CLG8 | | | 3 | $1,824,650.00 | 10.53% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 12 | $7,108,244.05 | 41.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $567,000.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 2 | $1,206,685.00 | 6.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $6,616,250.00 | 38.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$17,322,829.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CLH6 | | CARNEGIE MORTGAGE, LLC | 1 | $559,500.00 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITY NATIONAL BANK | 1 | $523,645.81 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 2 | $998,000.00 | 6.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 1 | $609,423.96 | 4.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 1 | $507,000.00 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $486,000.00 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | OPES ADVISORS, INC | 1 | $580,000.00 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RPM MORTGAGE, INC. | 5 | $2,646,309.00 | 18.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STERLING SAVINGS BANK | 1 | $506,000.00 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $2,144,500.00 | 14.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $4,778,025.20 | 33.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$14,338,403.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CLJ2 | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $165,500.00 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | $183,871.57 | 5.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $175,471.19 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 1 | $125,380.40 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | PARTNERS FEDERAL CREDIT UNION | 1 | $199,656.79 | 5.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | POPULAR MORTGAGE, INC. | 12 | $1,737,113.81 | 48.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $54,832.47 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $169,489.22 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $235,000.00 | 6.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 3 | $555,200.00 | 15.41% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$3,601,515.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CLK9 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $371,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $177,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $259,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $251,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $269,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $722,912.15 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 2 | $412,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $904,600.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $425,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK | 1 | $245,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | $1,426,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 17 | $5,692,600.00 | 4.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 10 | $2,357,561.60 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $200,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 2 | $747,000.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 3 | $692,400.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 8 | $2,218,661.00 | 1.78% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 1 | $200,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 3 | $588,100.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | $455,100.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF AMERICAN FORK | 1 | $175,700.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF HAWAII | 2 | $924,000.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 2 | $425,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF STANLY | 2 | $450,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $789,411.13 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 3 | $715,200.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | $386,835.42 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | BENCHMARK BANK | 1 | $409,200.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $180,450.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $2,230,320.00 | 1.79% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 9 | $2,689,760.30 | 2.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $179,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK OF PROVO | 2 | $367,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $763,935.19 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $398,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $300,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $473,700.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $247,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $295,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $204,950.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $410,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $394,600.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 1 | $290,700.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $223,200.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $251,840.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $176,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | DENALI STATE BANK | 2 | $378,600.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $612,000.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $193,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $202,400.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 7 | $2,115,046.74 | 1.69% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $575,100.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $552,300.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK | 1 | $288,572.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK OF WYOMING | 1 | $188,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $389,500.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $368,800.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $313,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $296,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $188,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $1,073,729.74 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $299,074.80 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $403,420.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $1,018,503.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $427,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $240,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $191,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 6 | $2,180,450.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $408,897.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | $2,228,450.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $350,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 3 | $611,341.86 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GECU | 1 | $183,960.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $355,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $332,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $180,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $400,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $203,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $335,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWAII NATIONAL BANK | 2 | $649,008.08 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $206,460.57 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $178,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | $710,900.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $355,502.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | $484,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | $926,744.83 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $231,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $363,603.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $212,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $239,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $225,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $218,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $218,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $221,319.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 7 | $1,847,400.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $256,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 3 | $1,005,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $400,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIFESTORE BANK | 1 | $243,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $335,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $430,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $350,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $179,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $294,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $410,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $192,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | $209,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $275,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $180,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $368,222.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $417,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 1 | $212,080.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $592,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $208,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $193,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $609,250.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $240,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $242,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $182,070.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 2 | $403,147.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $412,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $201,506.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ON Q FINANCIAL, INC. | | | | | | | |
| | OPES ADVISORS, INC | 5 | $2,753,500.00 | 2.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $511,472.70 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $200,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $179,614.38 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | $463,798.37 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $355,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 6 | $1,623,850.00 | 1.3% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $890,554.48 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | RANLIFE, INC. | 1 | $287,100.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $299,094.89 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | $216,300.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | $599,100.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | $2,279,982.63 | 1.83% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 3 | $980,000.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $207,100.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $189,414.28 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $580,800.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $198,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $183,800.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | |
| | SOUND COMMUNITY BANK | 2 | $549,212.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $377,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $417,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | $632,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $273,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 8 | $2,323,720.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $354,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $183,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | $638,038.63 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $360,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $209,855.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 6 | $1,382,150.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 2 | $559,300.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | $417,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $337,410.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $375,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $245,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $260,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC. | 1 | $289,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $206,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $505,650.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $277,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $212,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $408,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVIS CREDIT UNION | 1 | $178,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 1 | $268,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED COMMUNITY BANK | 1 | $332,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $333,949.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,328,971.00 | 1.06% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $342,950.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $767,450.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | $408,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $623,939.89 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $534,400.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | WEST GATE BANK | 1 | $247,272.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | $195,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | $481,800.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | $328,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | WHATCOM EDUCATIONAL | 1 | $190,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION | | | | | | | | |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $194,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 91 | $24,726,383.97 | 19.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **446** | **$124,826,177.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CLL7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $556,300.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $734,321.18 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $198,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $370,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $655,692.74 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | $484,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 2 | $571,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $240,710.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $226,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $649,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 2 | $382,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $184,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $687,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $1,136,134.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $196,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | $4,918,300.00 | 3.29% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 9 | $1,928,950.00 | 1.29% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $187,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 3 | $762,920.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $245,105.12 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 6 | $1,429,841.24 | 0.96% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 1 | $210,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 3 | $762,500.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF HAWAII | 3 | $1,424,800.00 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF NEW ORLEANS | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 2 | $498,572.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WASHINGTON | 1 | $250,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BANNER BANK | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $501,183.36 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 3 | $700,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $323,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 1 | $230,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,727,025.00 | 1.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $357,750.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $757,760.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | CASHCALL, INC. | 11 | $3,721,000.00 | 2.49% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $750,500.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 1 | $230,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK OF PROVO | 4 | $807,100.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $185,600.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL PACIFIC BANK | 3 | $937,200.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 1 | $290,400.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $275,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $298,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 1 | $284,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $293,202.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $533,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $179,200.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY BANK - MISSOULA | 3 | $719,500.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $320,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $516,653.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 1 | $226,575.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | DEAN COOPERATIVE BANK | 2 | $620,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $195,632.92 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $187,272.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 4 | $958,250.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $390,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $235,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |

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| | DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | $399,550.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | E-CENTRAL CREDIT UNION | 1 | $287,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 7 | $2,117,378.73 | 1.42% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $268,119.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $300,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $642,600.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $361,600.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $192,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $854,504.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $218,025.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $217,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | $278,400.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $226,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $250,643.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 5 | $1,669,500.00 | 1.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $217,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 11 | $2,625,693.25 | 1.76% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE | 3 | $640,700.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $424,600.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $316,225.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $225,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 6 | $1,561,996.71 | 1.04% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 3 | $1,083,366.36 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $874,000.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $178,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FOX RIVER STATE BANK | 1 | $218,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 1 | $240,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $212,800.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $538,300.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | GECU | 2 | $448,900.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | GEO-CORP, INC. | 1 | $341,544.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | $260,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 3 | $795,450.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $180,800.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | $800,422.48 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $225,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $399,550.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $520,100.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |

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| | UNION | | | | | | | |
| | HAWAII NATIONAL BANK | 1 | $349,449.17 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $193,800.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | $391,900.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | $367,600.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 1 | $220,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEWISE, INC. | 3 | $651,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $599,034.92 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $411,040.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 3 | $768,500.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | $406,350.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 5 | $1,243,000.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,404,000.00 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE AREA BANK | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 3 | $952,850.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 1 | $390,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $322,500.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | LIFESTORE BANK | 3 | $816,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | $990,882.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $783,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 2 | $395,278.77 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $337,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCANTILE BANK | 1 | $239,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $495,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $250,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MISSOURI CREDIT UNION | 1 | $191,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $245,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | $1,495,950.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 3 | $852,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $578,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $290,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 3 | $819,633.12 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | $405,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $186,258.13 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $183,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $528,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | $381,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $209,683.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARK BANK | 1 | $262,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $750,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $625,422.62 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | $268,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $176,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $449,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | $878,438.89 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $569,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $199,396.58 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $560,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $385,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | RED CANOE CREDIT UNION | 1 | $218,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $223,736.67 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 2 | $556,500.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $296,400.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | $962,200.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERHILLS BANK | 1 | $179,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $363,500.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $187,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDBANK | 1 | $219,600.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $1,467,175.00 | 0.98% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 7 | $2,330,300.00 | 1.56% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $616,630.16 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $175,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $597,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $336,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $226,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $196,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $215,681.79 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $262,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $271,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $315,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $210,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | $414,889.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $975,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 5 | $1,269,500.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $300,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $523,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | $1,306,520.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 15 | $3,627,550.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $356,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 1 | $234,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $224,306.09 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | $194,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $185,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 2 | $595,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $183,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $253,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $177,510.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $302,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | | UMPQUA BANK | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 2 | $392,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $301,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $597,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $176,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VENTURE BANK | 2 | $741,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $590,994.86 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $274,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $586,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $440,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $203,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $184,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTFIELD BANK, F.S.B. | 2 | $456,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $179,338.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $1,299,250.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 126 | $34,398,657.57 | 22.97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **548** | **$149,605,274.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CLM5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $190,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $239,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $258,930.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $175,750.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | $819,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | $176,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | $1,123,902.94 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | AMEGY MORTGAGE | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $2,002,723.00 | 1% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK CENTER | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK, N.A. | 1 | $190,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | $1,714,061.80 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | $831,400.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | $1,713,500.00 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $469,600.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $447,400.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $512,800.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $557,635.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $230,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 19 | $6,021,000.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 14 | $3,376,800.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $265,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 4 | $834,750.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 2 | $475,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 10 | $2,921,763.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $403,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 5 | $1,264,870.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $625,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF LANCASTER | 1 | $265,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF NEW ORLEANS | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 4 | $953,955.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $202,177.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 2 | $385,850.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $229,306.08 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 5 | $1,466,935.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $311,540.36 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $286,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | $1,848,700.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE STATE BANK | 1 | $296,582.83 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL | 3 | $895,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | CARROLLTON BANK | 2 | $533,750.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 14 | $4,501,000.00 | 2.24% | 0 | $0.00 | NA | 0 $0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | $184,400.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $236,284.98 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK OF PROVO | 3 | $1,049,500.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | $1,175,860.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $397,290.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $248,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $521,750.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS STATE BANK | 1 | $209,600.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $358,937.59 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 5 | $1,423,032.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $239,200.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $308,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $280,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $349,580.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 3 | $644,150.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $326,216.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $294,750.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |

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| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $350,938.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $223,155.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | $810,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $190,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 2 | $544,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $448,500.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $224,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPONT STATE BANK | 1 | $320,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $247,200.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 14 | $3,919,100.00 | 1.95% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $785,100.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $181,460.40 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 6 | $2,011,423.00 | 1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $306,089.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $197,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK | 1 | $190,315.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK OF WYOMING | 1 | $192,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $548,800.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $280,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |

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| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $233,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $465,385.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 8 | $3,327,675.00 | 1.66% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 9 | $2,924,000.00 | 1.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $203,023.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $402,515.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK | 1 | $272,300.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $182,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $190,400.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST OPTION BANK | 1 | $175,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 8 | $2,584,500.00 | 1.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | $3,220,650.00 | 1.61% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $281,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 2 | $548,582.95 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $244,750.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $195,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $695,800.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | GECU | 1 | $216,450.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | GEO-CORP, INC. | 2 | $640,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $252,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $280,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 1 | $175,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $200,450.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | $183,453.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $356,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $281,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | $1,143,600.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $325,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $472,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $734,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $265,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | $1,440,412.83 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWAII NATIONAL BANK | 2 | $629,041.91 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 3 | $691,307.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $276,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 4 | $788,432.96 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEWISE, INC. | 3 | $698,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $269,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $692,170.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 2 | $457,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $527,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 1 | $182,875.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $303,540.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISB COMMUNITY BANK | 1 | $413,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | JAMES B. NUTTER AND COMPANY | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 4 | $893,122.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $261,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $330,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 5 | $1,889,900.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | $471,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $371,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 4 | $1,282,600.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $190,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIFESTORE BANK | 2 | $597,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $174,595.60 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $592,650.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $297,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | $538,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 3 | $576,011.62 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $215,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $1,131,250.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $276,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MI FINANCIAL CORPORATION | 1 | $182,550.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $680,571.32 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 3 | $689,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $672,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MLD MORTGAGE, INC. | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | $194,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $829,113.67 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $183,600.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $410,400.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $228,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $402,550.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | $594,750.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | OAK BANK | 3 | $791,950.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $400,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 4 | $1,444,000.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | ORIENTAL BANK AND TRUST | 2 | $414,128.95 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $193,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | PARK BANK | 1 | $381,600.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | $1,735,300.00 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 1 | $334,350.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $256,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $310,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $585,500.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $356,977.90 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEBANK | 1 | $218,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $197,910.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 6 | $1,671,000.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $397,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 4 | $1,161,390.69 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |

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| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $763,094.84 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $471,785.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $231,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $392,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVER VALLEY BANK | 2 | $565,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $442,050.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $216,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $372,720.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $360,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | $3,951,268.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 7 | $2,252,550.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $191,920.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $341,484.89 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $399,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $826,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $237,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $287,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SIR FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $310,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $368,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $373,350.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | $949,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | $1,474,986.62 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $298,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 5 | $1,391,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $193,160.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | $189,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $269,910.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 7 | $1,645,750.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $279,578.28 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | $1,620,155.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 16 | $4,216,145.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 1 | $355,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $405,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | $693,593.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $330,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | UMPQUA BANK | 2 | $677,950.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 4 | $851,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITY BANK | 1 | $253,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $807,034.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $208,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 2 | $541,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY BANK AND TRUST COMPANY | 2 | $784,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $834,967.67 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $270,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $372,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $515,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $264,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $363,375.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $695,145.01 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $416,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 152 | $43,373,720.24 | 21.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **709** | **$200,490,690.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CLN3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | $870,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 3 | $610,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | $350,100.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | $1,901,000.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | $404,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $378,250.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | $507,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | $243,133.25 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $368,600.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | AMEGY MORTGAGE | 1 | $224,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $2,381,176.47 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK CENTER | 2 | $402,400.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK, N.A. | 2 | $403,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | $941,900.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | $803,700.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | $1,534,300.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $451,410.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $1,084,500.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $777,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | $5,029,400.00 | 2.21% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 11 | $2,790,200.00 | 1.23% | 0 | $0.00 | NA | 0 $0.00 |

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| | ASSOCIATED BANK, NA | 4 | $1,073,900.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 4 | $1,043,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $256,662.84 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 13 | $3,348,028.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 3 | $836,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 6 | $1,382,911.23 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $255,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 2 | $1,184,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF NEW ORLEANS | 1 | $283,375.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 4 | $1,258,120.98 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 3 | $879,545.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $184,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $484,284.49 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 4 | $1,129,320.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 4 | $1,273,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $330,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 2 | $512,150.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | $2,348,900.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 1 | $417,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | $1,186,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $414,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 24 | $7,745,200.00 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $502,945.45 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CBC FEDERAL CREDIT UNION | 3 | $671,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $274,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL BANK OF PROVO | 2 | $494,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $1,005,200.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $220,600.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $212,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $297,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CHELSEA GROTON BANK | 2 | $524,950.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $420,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS 1ST BANK | 1 | $285,600.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $299,114.63 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $417,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $325,850.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | $1,095,500.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 4 | $852,800.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $226,815.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | $756,947.70 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | DEAN COOPERATIVE BANK | 4 | $1,307,800.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $191,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 5 | $1,369,700.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | $596,437.20 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST | 2 | $682,740.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $271,400.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $259,200.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | E-CENTRAL CREDIT UNION | 1 | $204,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 1 | $182,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 18 | $5,991,954.71 | 2.64% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $268,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $390,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $256,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $203,400.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK OF WYOMING | 1 | $275,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK RICHMOND, NA | 2 | $641,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $744,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $844,597.79 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $994,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $370,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | $432,897.21 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 10 | $3,096,900.00 | 1.36% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 10 | $2,973,000.00 | 1.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $633,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $277,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |

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| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $344,700.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $225,800.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $299,250.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $268,600.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 9 | $2,538,448.15 | 1.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 4 | $1,306,548.15 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $1,341,400.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $224,800.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $417,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $176,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 3 | $968,584.28 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $634,794.05 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | $753,671.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | GEO-CORP, INC. | 2 | $614,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 1 | $299,250.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | GFS CAPITAL HOLDINGS | 1 | $282,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 2 | $551,500.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $235,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $355,800.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $640,750.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE | 2 | $648,450.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | $709,740.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $486,950.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWAII NATIONAL BANK | 1 | $436,826.39 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $263,098.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $486,617.71 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $260,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $210,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $410,320.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 3 | $793,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEWISE, INC. | 1 | $227,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $807,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $524,950.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $265,755.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 3 | $794,100.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 1 | $229,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISB COMMUNITY BANK | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $213,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $279,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 3 | $947,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | $506,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $536,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $181,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | LBS FINANCIAL CREDIT UNION | 2 | $506,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 2 | $719,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $711,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | $1,438,940.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 7 | $2,027,800.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $325,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $264,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 3 | $772,002.97 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $368,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | METLIFE BANK, NA | 1 | $222,732.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $414,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 1 | $380,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $205,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $203,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $344,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | $2,083,010.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $236,075.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $798,064.75 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | $175,950.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $400,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NEWTOWN SAVINGS BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $417,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $502,800.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | $1,057,400.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $296,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $183,500.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | ONE UNITED BANK | 1 | $300,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 3 | $1,342,000.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $550,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $199,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $195,700.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PARK BANK | 2 | $398,546.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | $1,017,827.01 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 2 | $465,447.20 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $209,673.91 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $417,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | PIONEER CREDIT UNION | 1 | $240,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 2 | $757,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | $280,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $300,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | $739,900.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | $694,989.41 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |

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| | PREMIER BANK OF JACKSONVILLE | 1 | $252,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 1 | $203,775.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 7 | $2,503,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 4 | $953,129.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $698,835.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $1,247,600.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 3 | $990,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 3 | $794,577.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $285,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $414,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $599,450.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 2 | $364,650.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDBANK | 1 | $417,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | $4,022,991.81 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 8 | $2,645,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $378,853.53 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $185,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $237,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $207,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | $419,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | $242,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 2 | $457,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $231,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $195,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $354,195.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $250,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPC CREDIT UNION | 1 | $216,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $335,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | $736,109.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $416,995.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | $1,709,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 8 | $2,187,400.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | $201,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | $1,045,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $302,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $533,650.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $275,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 15 | $3,662,480.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $417,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | SWBC MORTGAGE | 2 | $458,770.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $179,287.86 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $370,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 3 | $871,762.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $196,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $203,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $296,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 1 | $255,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 2 | $680,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 5 | $1,148,570.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $533,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL BANK FSB | 1 | $248,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $195,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $273,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | $472,960.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | $1,907,456.75 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $417,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $417,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $394,155.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WESTCONSIN CREDIT UNION | | | | | | | | |
| | | WESTFIELD BANK, F.S.B. | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $610,286.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $417,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $1,229,825.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 191 | $52,430,448.95 | 23.19% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **807** | **$227,107,639.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CLP8 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $252,530.32 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 7 | $2,053,487.13 | 30.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $212,055.59 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CO-OP SERVICES CREDIT UNION | 1 | $197,871.45 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ELEVATIONS CU | 1 | $285,068.73 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST FEDERAL BANK | 1 | $411,831.00 | 6.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $597,393.09 | 8.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $308,563.77 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HEARTLAND CREDIT UNION | 1 | $241,922.55 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 1 | $462,637.04 | 6.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $410,127.09 | 6.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,252,574.12 | 18.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$6,686,061.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 31417CLQ6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | $958,200.00 | 60.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $110,000.00 | 6.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $133,100.00 | 8.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $128,400.00 | 8.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $243,300.00 | 15.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,573,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CLR4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 60 | $18,521,836.00 | 19.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 101 | $35,637,758.53 | 38.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 23 | $6,003,634.00 | 6.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY FEDERAL CREDIT UNION | 2 | $510,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | $2,668,098.00 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $390,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | $329,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $1,069,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 5 | $1,686,653.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NETWORK FUNDING, L.P. | 2 | $658,788.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $406,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 6 | $1,636,400.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 80 | $24,203,950.81 | 25.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **294** | **$93,721,718.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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| 31417CLS2 | | AURORA FINANCIAL GROUP INC. | 1 | $96,000.00 | 7.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $97,350.00 | 7.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 2 | $194,837.87 | 15.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GREAT WESTERN BANK | 1 | $90,000.00 | 7.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MARQUETTE BANK | 1 | $99,000.00 | 7.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE CENTER, LLC | 1 | $93,100.00 | 7.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | S&T BANK | 2 | $183,817.84 | 14.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE BANK OF CROSS PLAINS | 1 | $105,000.00 | 8.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE BANK OF MAINE | 1 | $91,732.33 | 7.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $90,000.00 | 7.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $98,000.00 | 7.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,238,838.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CLT0 | | AMERISAVE MORTGAGE CORPORATION | 4 | $1,187,000.00 | 7.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 2 | $587,000.00 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $195,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $494,555.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAMBRIDGE SAVINGS BANK | 1 | $175,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $197,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 6 | $1,671,442.92 | 10% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHARLES RIVER BANK | 1 | $298,000.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CONTINENTAL HOME LOANS INC. | 1 | $431,000.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $309,600.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | FIDELITY CO-OPERATIVE BANK | 1 | $203,080.20 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | $939,606.00 | 5.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 2 | $583,460.00 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HAMPDEN BANK | 1 | $257,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HEARTLAND BANK | 1 | $268,350.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INVESTORS BANK | 1 | $417,000.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JAMES B. NUTTER AND COMPANY | 1 | $180,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $410,000.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LEADER BANK, N.A. | 4 | $1,558,000.00 | 9.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | $651,000.00 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC. | 1 | $185,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE CENTER, LLC | 1 | $286,650.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC. | 1 | $239,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | OLD SECOND NATIONAL BANK | 1 | $191,500.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PINNACLE MORTGAGE GROUP, INC. | 1 | $410,000.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $395,000.00 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $367,000.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $214,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $3,405,901.37 | 20.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **57** | **$16,707,145.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CLU7 | | 3RD FED BANK | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | $1,280,250.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $1,607,350.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $193,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ALPINE BANK & TRUST CO. | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $450,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK | 2 | $441,615.26 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $202,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | $1,960,100.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $885,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $281,600.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $353,400.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 6 | $1,585,300.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $183,200.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $292,080.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 10 | $2,560,150.00 | 1.03% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 9 | $2,133,008.79 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 2 | $599,655.96 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF HAWAII | 3 | $1,100,600.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE WEST | 2 | $563,515.30 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $405,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKNEWPORT | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 2 | $619,500.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 1 | $415,890.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $292,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $218,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | $2,177,709.22 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |

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| | BOULDER VALLEY CREDIT UNION | 1 | $364,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $324,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 4 | $1,045,618.62 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $255,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $297,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | $1,144,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $505,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 44 | $13,682,922.50 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | $1,674,800.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $416,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | $844,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHARLES RIVER BANK | 1 | $343,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 11 | $3,642,300.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $376,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 13 | $4,446,600.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 2 | $629,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 3 | $932,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $194,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $440,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | $3,307,564.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DUPACO COMMUNITY CREDIT UNION | 1 | $189,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 4 | $1,252,489.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $293,213.37 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $803,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 4 | $901,520.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $187,728.64 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $253,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $274,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $373,380.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $187,083.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $284,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $628,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $1,197,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $506,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $632,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE | 1 | $259,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 3 | $654,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 23 | $7,476,280.56 | 3.01% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 2 | $877,317.83 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | $2,384,250.00 | 0.96% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 26 | $8,273,848.06 | 3.33% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | $2,826,459.26 | 1.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 4 | $938,838.36 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $207,400.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 1 | $188,900.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 1 | $194,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $203,800.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $395,219.49 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 1 | $237,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 2 | $564,400.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | $707,400.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 5 | $1,287,550.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $205,225.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEWISE, INC. | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $388,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |

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| | INTERNATIONAL CITY MORTGAGE, INC. | | | | | | | |
| | INVESTORS BANK | 4 | $1,468,500.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | $2,424,200.00 | 0.98% | 0 | $0.00 | NA | 0 $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | $2,354,150.00 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 4 | $1,080,750.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 10 | $3,314,100.00 | 1.33% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | $1,064,950.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | $410,400.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $246,042.12 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $185,737.93 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 2 | $471,917.13 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $217,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $455,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 1 | $274,272.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $295,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $375,600.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $399,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 2 | $695,385.67 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $598,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $336,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |

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| | MONSON SAVINGS BANK | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $273,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $497,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $1,194,426.94 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $752,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $320,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 8 | $3,088,700.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $426,350.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARK BANK | 1 | $300,034.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $934,667.72 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 2 | $959,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNYMAC CORP. | 1 | $401,458.50 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $784,357.72 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 2 | $469,325.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $269,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $325,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 4 | $1,001,964.02 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $776,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $222,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | $1,006,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 4 | $924,714.72 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | PUTNAM BANK | 1 | $222,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $1,133,455.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $228,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 3 | $855,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | $259,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | $474,040.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | $2,409,245.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 5 | $1,082,075.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 22 | $7,537,345.46 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $575,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $746,522.84 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | $4,239,299.57 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | $310,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $304,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT | 1 | $211,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 2 | $536,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS CREDIT UNION | 1 | $207,289.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $484,597.19 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 5 | $1,422,200.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | $405,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $402,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 2 | $478,840.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 7 | $2,049,727.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | $525,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $238,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $212,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 3 | $782,880.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $409,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 2 | $426,600.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 1 | $193,500.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $433,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | $4,198,401.90 | 1.69% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $258,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 2 | $603,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $328,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 17 | $5,732,179.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $483,240.39 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $635,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $729,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $220,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $619,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $284,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 239 | $74,423,877.55 | 29.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **824** | **$248,531,650.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CLV5 | | ACACIA FEDERAL SAVINGS BANK | 1 | $496,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $833,616.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $651,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 4 | $901,318.43 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $416,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 5 | $1,577,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | $4,557,150.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | 4 | $745,420.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | $943,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 4 | $1,071,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $179,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $510,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 16 | $3,445,187.47 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 8 | $1,972,275.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $222,960.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF NEW ORLEANS | 1 | $206,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 4 | $1,051,639.98 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKNEWPORT | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $351,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 3 | $654,874.60 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $693,079.07 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $354,350.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | $2,419,279.22 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | $277,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | $2,384,200.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL | 2 | $540,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 1 | $223,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 42 | $12,496,100.00 | 4.92% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $1,446,202.37 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $470,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | $848,525.59 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | CHELSEA GROTON BANK | 1 | $408,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 14 | $3,668,007.52 | 1.44% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $651,600.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 9 | $3,294,000.00 | 1.3% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $181,250.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $394,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 5 | $1,245,960.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $307,920.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION WEST | 1 | $198,100.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $527,618.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $2,204,720.00 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 5 | $994,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE | | | | | | | |
| | FIDELITY BANK MORTGAGE | 6 | $1,588,843.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $209,971.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $648,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COUNTY BANK | 2 | $484,321.67 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $940,492.65 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $1,038,900.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $625,500.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 4 | $809,300.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $807,900.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $944,834.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $182,140.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | $502,751.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $356,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $286,200.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |

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| | FIRST PLACE BANK | 20 | $6,931,276.47 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 5 | $2,258,622.98 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | $2,672,477.61 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 2 | $520,060.27 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 32 | $9,377,911.93 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | $2,319,381.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 5 | $1,294,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 2 | $454,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $294,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $308,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $177,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $246,667.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $238,056.51 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 5 | $1,458,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 9 | $2,751,900.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $188,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $456,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $814,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 1 | $408,252.13 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | $964,950.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 4 | $1,246,800.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $305,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | $1,709,900.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $190,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $230,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $292,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE REGION BANK | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | $2,038,750.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $585,754.80 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 4 | $1,322,750.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | $1,380,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $176,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $213,413.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $226,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $307,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $175,740.71 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $847,050.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $179,734.82 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $261,939.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | METUCHEN SAVINGS BANK | 1 | $340,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $182,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 2 | $527,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $212,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $491,650.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $177,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $478,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $192,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $364,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $550,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $350,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | $2,552,044.17 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $1,079,300.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | $896,750.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $297,450.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | OPES ADVISORS, INC | 8 | $3,487,100.00 | 1.37% | 0 | $0.00 | NA | 0 $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $334,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $185,453.48 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $227,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $691,116.67 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $188,488.68 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PAWTUCKET CREDIT UNION | 2 | $436,900.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $1,381,280.61 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 2 | $409,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $691,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $327,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | PIONEER BANK | 1 | $175,746.42 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PIONEER CREDIT UNION | 2 | $544,500.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $200,800.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | $487,050.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENCE BANK | 1 | $242,200.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 5 | $1,502,750.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | $650,900.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | PUTNAM BANK | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $179,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |

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| | RANLIFE, INC. | 1 | $385,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $1,255,725.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $390,962.46 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | $649,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $247,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | $1,867,251.37 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $412,012.98 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 22 | $7,036,250.00 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $531,027.47 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $374,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,270,619.75 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $507,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $368,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $179,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $323,334.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS CREDIT UNION | 2 | $444,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $176,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $387,650.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $331,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 3 | $656,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK OF LINCOLN | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $188,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $191,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $279,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $202,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 4 | $784,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $179,734.82 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 3 | $1,021,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $248,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 4 | $758,351.55 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $512,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $368,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $288,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $391,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 4 | $1,115,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 3 | $536,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $175,920.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $438,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,309,611.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY BANK | 1 | $364,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $656,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $194,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | | VALLEY NATIONAL BANK | 7 | $2,118,397.03 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $546,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $224,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $1,868,100.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $1,337,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $424,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $218,904.74 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 3 | $801,522.45 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 260 | $77,688,599.17 | 30.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **894** | **$254,159,498.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CLW3 | | 3RD FED BANK | 1 | $360,370.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | $1,016,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $191,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $386,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $736,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $293,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $344,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 9 | $3,623,095.29 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $287,603.21 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 15 | $4,203,020.14 | 1.66% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 6 | $1,854,800.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 1 | $330,518.82 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF HAWAII | 1 | $490,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE WEST | 1 | $363,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKNEWPORT | 2 | $615,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 2 | $600,700.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 3 | $865,600.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $399,410.72 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $831,823.75 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $471,600.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 1 | $268,900.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | $1,446,600.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 1 | $394,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 59 | $19,009,671.49 | 7.49% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $630,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $231,750.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $472,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $623,700.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | $4,068,090.00 | 1.6% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | $733,600.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $201,600.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 12 | $3,847,767.00 | 1.52% | 0 | $0.00 | NA | 0 $0.00 |
| | COLE TAYLOR BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $437,800.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 1 | $189,550.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $213,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $287,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $471,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $341,600.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $844,610.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 4 | $990,050.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | $283,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $255,791.97 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 3 | $912,500.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 8 | $2,398,050.00 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $388,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $415,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $319,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK OF WYOMING | 1 | $392,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $606,204.84 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COUNTY BANK | 1 | $242,642.01 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $679,400.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $372,800.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 5 | $1,883,500.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 6 | $1,762,100.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $402,228.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $1,047,100.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | $808,743.09 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 11 | $3,470,857.89 | 1.37% | 0 | $0.00 | NA | 0 $0.00 |
| | | 6 | $2,525,388.10 | 1% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST REPUBLIC BANK | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | $3,885,350.00 | 1.53% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 29 | $9,419,543.08 | 3.71% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 13 | $4,037,447.00 | 1.59% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 4 | $1,480,577.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | $582,350.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | GEO-CORP, INC. | 2 | $457,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 1 | $222,700.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $187,740.98 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 1 | $392,250.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $403,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 8 | $2,177,200.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $247,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME STATE BANK | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |

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| | IBERIABANK MORTGAGE COMPANY | 1 | $191,325.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $234,515.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $226,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $284,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 4 | $1,314,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | $2,827,300.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $1,490,100.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $471,912.83 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 8 | $2,470,600.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $355,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $188,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $182,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 2 | $389,330.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $365,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $490,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $211,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $185,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | METUCHEN SAVINGS BANK | 2 | $407,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $402,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $463,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $619,747.32 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MISSION FEDERAL CREDIT UNION | 1 | $298,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $201,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $202,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $335,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $234,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $458,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $420,169.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $657,350.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $213,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | $3,556,275.70 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $754,389.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | $927,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 2 | $680,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 7 | $3,038,200.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $307,546.25 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $189,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $238,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $1,722,472.94 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $1,674,796.36 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $667,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $351,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $626,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | $480,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 5 | $1,593,163.21 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANLIFE, INC. | 1 | $229,410.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $460,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $214,683.26 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $308,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $1,176,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 24 | $8,635,295.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $436,746.43 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $229,668.61 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT | 6 | $1,978,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | SECURITY NATIONAL MORTGAGE | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | SIUSLAW BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 1 | $188,422.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $232,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $527,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 4 | $1,054,700.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $217,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 2 | $585,463.13 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $207,900.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $415,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | $443,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $390,990.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $308,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 6 | $1,656,879.13 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $626,650.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 3 | $814,700.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $243,640.54 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |

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| | CREDIT UNION | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $206,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $231,658.22 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $323,100.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 5 | $1,477,100.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 2 | $657,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | $1,218,750.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $434,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $342,400.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY CREDIT UNION | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVEST BANK AND TRUST CO. | 5 | $1,374,100.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | VALLEY NATIONAL BANK | 7 | $2,021,629.43 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $404,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | $4,323,474.66 | 1.7% | 0 | $0.00 | NA | 0 $0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | $667,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | WEST GATE BANK | 2 | $657,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | WESTSTAR MORTGAGE CORPORATION | | | | | | | |
| | | WESTSTAR MORTGAGE, INC. | 3 | $1,191,300.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $192,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $237,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 232 | $73,899,976.28 | 29.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **818** | **$253,774,624.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CLX1 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $305,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $695,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 2 | $651,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $547,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $634,491.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $221,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $422,639.36 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $542,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | $2,349,600.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 5 | $1,740,200.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,424,900.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $679,855.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 9 | $2,057,334.45 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | BANCORPSOUTH BANK | 10 | $2,345,300.00 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 2 | $387,600.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF HAWAII | 3 | $1,219,000.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF NEW ORLEANS | 1 | $348,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE WEST | 1 | $372,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WHITTIER, NA | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKNEWPORT | 1 | $370,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BANNER BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 2 | $785,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 3 | $967,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $489,527.14 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $1,331,170.94 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $981,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 1 | $187,920.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $369,025.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 40 | $13,269,500.00 | 5.3% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $544,900.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL PACIFIC BANK | 3 | $1,065,800.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL STATE BANK | 1 | $385,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $743,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CHERRY CREEK MORTGAGE COMPANY | 8 | $2,331,349.18 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 3 | $851,200.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | $1,836,386.50 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 17 | $5,827,600.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $261,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $192,330.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $269,550.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $355,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $288,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $283,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $545,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $418,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 3 | $718,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $668,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 11 | $3,558,099.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $443,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 4 | $1,351,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $196,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 7 | $1,701,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $1,215,600.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | $535,968.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $238,855.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $304,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $282,575.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 17 | $4,969,494.40 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 6 | $2,491,767.23 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,350,650.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 37 | $12,041,865.95 | 4.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | $3,271,190.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $358,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 2 | $537,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $206,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $267,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $182,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $325,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTEED RATE, INC. | 1 | $460,600.10 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $194,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 3 | $897,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $410,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 7 | $2,019,550.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $187,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEWISE, INC. | 1 | $323,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR BANK | 1 | $266,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $439,950.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $268,312.86 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $448,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 7 | $2,770,100.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | $2,852,650.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | $2,395,400.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $254,624.34 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 7 | $2,630,948.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | $987,250.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK | 1 | $297,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $325,727.06 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $262,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE | 1 | $191,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $264,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 1 | $304,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | METUCHEN SAVINGS BANK | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $336,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $357,100.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MILFORD BANK, THE | 1 | $191,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | $1,184,200.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 1 | $352,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 2 | $524,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | NEWTOWN SAVINGS BANK | 3 | $993,821.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $315,680.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $246,600.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | $2,147,613.80 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $693,962.12 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | $1,113,395.89 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 10 | $3,767,610.00 | 1.51% | 0 | $0.00 | NA | 0 $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $355,335.89 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 5 | $1,206,861.07 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | PAWTUCKET CREDIT UNION | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 9 | $2,578,224.56 | 1.03% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $622,300.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $214,503.57 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | $969,050.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 5 | $1,711,000.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $667,500.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | $539,500.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKLAND TRUST COMPANY | 1 | $416,385.67 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | $3,003,862.73 | 1.2% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 1 | $199,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 20 | $7,337,750.00 | 2.93% | 0 | $0.00 | NA | 0 $0.00 |
| | S&T BANK | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $1,235,921.31 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,935,422.16 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | $762,400.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | SILVER STATE SCHOOLS SERVICE | 1 | $233,870.01 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMPANY, LLC | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | $410,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $490,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 4 | $1,052,550.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | $412,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $223,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 2 | $612,623.37 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 3 | $1,210,906.82 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $493,870.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $528,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 6 | $2,351,100.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 2 | $624,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF MAINE | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $342,650.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $356,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 3 | $890,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $336,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $461,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $444,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | UMPQUA BANK | 5 | $1,544,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 4 | $1,177,940.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK, N.A. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $426,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,469,596.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $225,667.05 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $190,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $348,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $635,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 20 | $6,802,123.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 1 | $207,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $254,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $1,058,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $280,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $505,541.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $317,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 230 | $70,712,009.46 | 28.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **812** | **$250,315,352.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CLY9 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $317,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 4 | $1,417,200.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $388,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | $219,690.02 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $213,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK | 1 | $305,586.40 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $215,638.78 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 11 | $3,356,720.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $369,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $316,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | $1,702,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 1 | $410,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $210,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $536,542.60 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $221,274.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 9 | $2,463,900.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 1 | $181,125.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 4 | $939,218.46 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 3 | $1,109,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF NEW ORLEANS | 1 | $383,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $416,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE WEST | 4 | $860,122.83 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANNER BANK | 1 | $229,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $257,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $815,056.73 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | $1,802,884.61 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $379,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 2 | $465,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $201,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 2 | $546,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $682,150.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $510,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 46 | $15,163,458.45 | 5.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $846,229.41 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $446,483.78 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $231,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $671,892.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $203,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 25 | $7,364,005.60 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 3 | $951,198.59 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $274,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COBALT MORTGAGE, INC. | 16 | $5,634,875.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $182,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | $443,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $409,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | COTTAGE SAVINGS BANK | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CRESCENT CREDIT UNION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $187,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $491,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $339,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | $2,601,300.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $288,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $348,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $524,845.32 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $303,262.42 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | $1,302,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK | 4 | $1,253,800.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MORTGAGE | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 1 | $374,303.80 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $606,800.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 3 | $852,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $396,190.81 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $373,507.50 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 4 | $1,094,500.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $536,099.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $733,600.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $234,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 4 | $949,500.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $412,879.78 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $1,054,900.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | $536,461.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $298,100.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 22 | $6,893,559.34 | 2.7% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 4 | $1,445,825.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | $2,676,900.00 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $206,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRSTRUST SAVINGS BANK | | | | | | | | |
| | FORUM CREDIT UNION | 1 | $416,399.17 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $447,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 22 | $6,826,707.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $699,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $390,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 2 | $477,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $414,402.05 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $292,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $249,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $294,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $199,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $598,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $386,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $180,965.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 5 | $1,349,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $620,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $179,740.65 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | $470,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $421,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $393,859.86 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $197,650.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $683,909.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 3 | $1,044,485.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | $2,600,500.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $301,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $999,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $379,054.78 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEA COUNTY STATE BANK | 1 | $213,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 9 | $3,103,750.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $807,750.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 2 | $624,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | $962,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $236,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $393,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $180,450.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $328,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MORTGAGE CENTER, LLC | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | $956,500.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $213,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $517,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $1,732,330.75 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $870,925.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $592,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $238,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 15 | $5,859,265.00 | 2.3% | 0 | $0.00 | NA | 0 $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $261,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 1 | $317,248.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $267,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $539,231.50 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 4 | $1,597,476.52 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $323,400.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $1,553,085.59 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $1,490,468.32 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | $315,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $282,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |

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| | PROSPECT MORTGAGE, LLC | 1 | $465,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 4 | $1,459,950.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $375,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $449,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $217,678.84 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $403,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 2 | $477,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | $415,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | $2,142,300.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 17 | $6,228,300.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | RSI BANK | 1 | $348,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $396,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $325,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | $3,550,454.55 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $576,750.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $188,713.77 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 5 | $1,775,700.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $290,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 2 | $877,353.50 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $607,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 12 | $3,447,122.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $613,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 6 | $1,806,750.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 2 | $419,425.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $192,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | $3,654,275.10 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY CREDIT UNION | 2 | $409,671.63 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $344,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $312,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 4 | $1,099,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | $529,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | $431,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | $3,452,400.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | $989,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | WEST GATE BANK | 1 | $240,350.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WESTSTAR MORTGAGE CORPORATION | 2 | $633,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $600,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $269,102.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 249 | $77,587,535.40 | 30.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **840** | **$255,249,272.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CLZ6 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $212,693.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $492,150.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $234,653.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $205,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $688,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $1,112,800.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $437,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $653,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $437,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $184,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 3 | $719,700.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $717,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 11 | $2,859,300.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $250,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 6 | $1,648,100.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANCORPSOUTH BANK | | | | | | | |
| | BANK OF HAWAII | 1 | $420,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF NEW ORLEANS | 1 | $318,740.09 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKNEWPORT | 1 | $296,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 2 | $555,008.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 2 | $480,500.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $364,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $2,092,513.69 | 1.03% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $774,500.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $908,800.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $313,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 38 | $12,357,528.77 | 6.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $465,808.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $632,691.38 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $417,402.34 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 10 | $2,915,700.00 | 1.44% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $409,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $216,700.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 2 | $478,704.46 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $499,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 10 | $3,201,150.00 | 1.58% | 0 | $0.00 | NA | 0 $0.00 |
| | COLE TAYLOR BANK | 1 | $469,366.90 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $317,511.77 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |

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| | COLONIAL SAVINGS FA | | | | | | | |
| | CORNERSTONE MORTGAGE INC. | 1 | $222,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $407,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $226,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $431,995.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $1,089,400.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $632,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | $448,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 1 | $234,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 3 | $738,100.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | $1,074,500.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | FAA CREDIT UNION | 1 | $192,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 4 | $1,500,813.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $310,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $837,600.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $548,224.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 3 | $747,600.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $192,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $380,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | $433,590.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |

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| | LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $808,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $405,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 3 | $932,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 8 | $2,054,500.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $1,834,071.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $971,890.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 20 | $6,177,398.43 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 2 | $775,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | $2,976,635.67 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 28 | $8,884,385.00 | 4.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $890,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 2 | $486,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 1 | $196,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $213,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY TRUST CORPORATION | 2 | $556,222.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $415,350.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $291,606.66 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 2 | $430,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 2 | $442,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $201,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 5 | $1,342,400.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |

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| | HOME STATE BANK | 2 | $558,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEWISE, INC. | 2 | $393,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | $253,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $243,320.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $310,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 1 | $300,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $788,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 4 | $1,103,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,163,800.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | $1,152,700.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $695,529.33 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 8 | $2,643,240.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $345,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $268,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $490,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $191,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $813,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $365,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $304,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $458,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $194,712.73 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $778,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 1 | $246,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MISSION FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $248,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 2 | $420,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $257,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $385,993.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | $2,551,233.46 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $211,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $374,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | $1,229,007.63 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $209,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $1,489,828.75 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $215,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $530,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $367,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER BANK | 1 | $186,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $643,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | $295,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | PORT WASHINGTON STATE BANK | 1 | $281,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | $882,450.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 3 | $1,014,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $245,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 2 | $452,403.20 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | $450,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $271,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $246,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $1,358,600.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $198,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 26 | $9,170,320.00 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $370,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $289,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,617,311.12 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $184,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $192,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ST. MARYS CREDIT UNION | 1 | $231,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 4 | $1,124,950.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $196,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 2 | $613,267.98 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $255,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 5 | $1,644,500.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC. | 1 | $207,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $196,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 2 | $607,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK | 1 | $224,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $185,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $848,108.89 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,306,150.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY BANK | 1 | $270,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $224,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 4 | $1,210,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $384,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $1,716,672.68 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | $192,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | $629,379.34 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | WEST GATE BANK | 1 | $228,294.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $184,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WESTCONSIN CREDIT UNION | | | | | | | | |
| | | WESTSTAR MORTGAGE, INC. | 3 | $816,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $342,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 207 | $62,017,701.14 | 30.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **679** | **$202,390,325.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CMA0 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $101,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $213,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $121,300.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 7 | $683,165.71 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $230,700.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $113,575.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $191,659.43 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 3 | $322,402.95 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | $436,361.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 3 | $315,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $174,505.48 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 14 | $1,501,280.00 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | $85,256.90 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 2 | $213,300.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 2 | $204,200.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF WASHINGTON | 1 | $93,785.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $95,178.68 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $106,015.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 2 | $230,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 2 | $224,950.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 1 | $110,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK OF PROVO | 1 | $106,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | $652,153.29 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $118,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTREBANK | 1 | $112,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $219,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 2 | $183,675.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $230,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $91,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $113,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $286,700.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 2 | $191,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $316,500.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $122,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $95,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $85,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $108,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $115,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $90,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 2 | $178,300.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $125,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DIME BANK | 1 | $118,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $89,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $89,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $179,900.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $108,505.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $435,700.00 | 1.27% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $107,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $121,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CENTURY BANK, INC. | 1 | $95,700.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $119,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $108,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $88,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $89,300.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 8 | $839,550.00 | 2.44% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $208,500.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $118,900.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |

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| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $120,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $106,075.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $303,509.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $225,600.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $110,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $500,318.50 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $90,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | GECU | 1 | $93,511.18 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $189,400.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $92,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $112,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $186,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $119,980.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $123,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $115,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $214,125.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $110,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $106,740.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $114,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR BANK | 1 | $91,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES | 3 | $296,814.48 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FEDERAL CREDIT UNION | | | | | | | |
| | ICON CREDIT UNION | 1 | $118,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $317,400.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 1 | $110,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | $207,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $99,721.58 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $240,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $100,750.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 2 | $231,538.50 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $88,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $521,252.04 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $238,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $91,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $97,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $115,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $97,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $103,450.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $120,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 3 | $309,020.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $211,750.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE | 5 | $493,600.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SOLUTIONS, LLC | | | | | | | |
| | NEW ERA BANK | 1 | $119,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $198,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $119,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $114,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 2 | $210,400.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $108,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $115,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $109,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $114,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $107,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $107,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $113,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $90,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 2 | $231,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $90,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $212,900.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT | 1 | $123,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $227,000.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $117,673.73 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $118,200.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | RIDDELL NATIONAL BANK | 1 | $106,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $189,692.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDBANK | 1 | $113,350.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 1 | $116,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | S&T BANK | 1 | $110,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 1 | $93,740.09 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $110,376.56 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $102,800.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY SAVINGS BANK | 1 | $103,200.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 1 | $94,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $93,100.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $122,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $117,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF LINCOLN | 2 | $187,273.55 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $188,400.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & | 2 | $223,425.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUST COMPANY | | | | | | | | |
| | | SUMMIT CREDIT UNION | 1 | $86,320.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $119,697.14 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 3 | $325,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEXAS BANK | 1 | $104,100.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $92,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $108,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $113,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | $337,550.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | $101,840.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 4 | $400,050.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK OF UNION | 1 | $90,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $122,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY CREDIT UNION | 1 | $89,306.37 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $123,900.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 2 | $219,100.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $85,220.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 2 | $219,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $101,618.25 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 51 | $5,588,370.21 | 16.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **325** | **$34,394,026.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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| 31417CMB8 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $137,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $147,250.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | $400,900.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $444,600.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $132,149.92 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $145,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $126,960.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 5 | $667,400.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $140,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 5 | $704,950.00 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 1 | $149,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $149,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $141,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF STANLY | 1 | $143,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $126,040.62 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $276,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $137,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BREMER FINANCIAL CORPORATION | 1 | $144,700.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARROLLTON BANK | 1 | $132,720.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 1 | $140,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL BANK | 1 | $144,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | $267,200.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRUE BANK | 1 | $129,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHELSEA GROTON BANK | 2 | $285,769.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CHERRY CREEK MORTGAGE COMPANY | 3 | $429,500.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $144,300.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $135,800.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $125,600.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $130,320.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $130,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTWOOD BANK | 1 | $131,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $145,100.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVISION CREDIT UNION | 1 | $130,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $128,800.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $149,600.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $131,300.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $141,400.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $149,700.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $140,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $132,860.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 2 | $272,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $271,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $125,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $135,623.97 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 2 | $271,900.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $676,700.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $144,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $148,588.02 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $137,800.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $137,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $125,928.38 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 3 | $400,480.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $145,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 1 | $140,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $146,180.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 1 | $150,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $128,800.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $146,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $144,791.02 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $146,587.83 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $271,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $133,450.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $149,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $128,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | NEW ERA BANK | 1 | $143,210.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $138,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $261,900.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $150,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $129,630.39 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $280,590.58 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | $144,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $144,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $144,942.46 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 2 | $266,800.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $141,806.82 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $142,124.93 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $149,450.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $126,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $125,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $130,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $143,600.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $131,455.62 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $140,982.52 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUTTON BANK | 1 | $149,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $149,600.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | THE PARK BANK | 2 | $293,330.48 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TLC COMMUNITY CREDIT UNION | 1 | $131,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $140,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 1 | $127,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 2 | $282,900.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY BANK | 1 | $144,860.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $268,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $255,641.88 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $135,350.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $137,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 43 | $5,893,756.73 | 24.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **178** | **$24,548,781.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CMC6 | | 1ST MIDAMERICA CREDIT UNION | 1 | $54,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | $169,616.20 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $59,831.77 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $65,250.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 2 | $120,857.52 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK, N.A. | 1 | $74,860.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $78,675.66 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $69,700.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 2 | $150,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | $113,500.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $67,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | $70,900.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 1 | $72,500.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 1 | $62,400.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 2 | $119,100.00 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 2 | $156,262.00 | 1.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WESTON | 1 | $66,119.32 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKIOWA | 1 | $79,000.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $128,700.00 | 1.02% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPITAL CREDIT UNION | 1 | $50,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $104,750.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 1 | $69,750.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK ILLINOIS | 2 | $127,600.00 | 1.01% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | $268,571.67 | 2.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 1 | $42,700.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $48,920.40 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $71,211.20 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION WEST | 1 | $63,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $59,900.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 1 | $85,000.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $65,100.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 1 | $65,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $60,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $83,839.71 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | $58,400.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $40,500.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $75,500.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK | 1 | $65,500.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $212,800.00 | 1.69% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $160,800.00 | 1.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $114,000.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 2 | $146,650.00 | 1.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $249,600.00 | 1.98% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | $44,325.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | $196,020.00 | 1.55% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $71,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $65,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $60,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $172,000.00 | 1.36% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $63,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $70,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | GENISYS CREDIT UNION | 1 | $32,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $53,600.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |

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| | SERVICES | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $77,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $53,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $138,800.00 | 1.1% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 1 | $74,000.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $60,700.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $194,432.20 | 1.54% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $65,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 2 | $125,270.00 | 0.99% | 0 | $0.00 | NA | 0 $0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | $102,500.00 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 1 | $67,100.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $80,700.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $64,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 2 | $115,000.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $76,000.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $80,750.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $140,000.00 | 1.11% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $163,500.00 | 1.3% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $70,700.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |

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| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $81,470.92 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 1 | $70,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $72,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $61,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $64,812.61 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $54,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $50,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 1 | $52,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $148,600.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $58,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $43,235.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $137,385.72 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $136,233.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $146,018.86 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 3 | $188,150.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $76,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | $61,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 2 | $138,809.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $61,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $75,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $36,533.05 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | $79,329.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | STATE BANK OF THE LAKES | 2 | $156,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | $269,500.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $75,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $65,596.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 3 | $197,717.75 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TAMPA BAY FEDERAL CREDIT UNION | 1 | $30,910.63 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE CITIZENS BANKING COMPANY | 1 | $45,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $42,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE PARK BANK | 1 | $79,875.41 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 2 | $137,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $56,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 2 | $134,901.71 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $70,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $59,829.41 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $2,235,035.89 | 17.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **193** | **$12,613,856.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CMD4 | | ADIRONDACK TRUST COMPANY THE | 1 | $220,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $227,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $184,481.29 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $155,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $294,975.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK | 1 | $235,033.06 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK CENTER | 1 | $154,400.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $656,000.00 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $386,300.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | $1,481,600.00 | 1.98% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 1 | $166,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $385,100.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $199,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 4 | $829,238.58 | 1.11% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 1 | $340,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 1 | $171,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 1 | $155,569.87 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF HAWAII | 3 | $555,000.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 1 | $266,800.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 1 | $162,500.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $412,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $476,708.34 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $1,580,000.00 | 2.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $218,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $388,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $235,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |

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| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | CARROLLTON BANK | 1 | $230,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 1 | $244,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $407,206.10 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $190,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | $1,615,810.00 | 2.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $281,300.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | CHARLES RIVER BANK | 1 | $172,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $568,500.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | $214,860.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $242,237.35 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $525,196.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | COLE TAYLOR BANK | 3 | $835,500.00 | 1.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 2 | $474,500.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $273,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $180,300.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $153,667.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $1,543,500.00 | 2.06% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | $811,584.00 | 1.08% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 1 | $204,810.49 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $175,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |

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| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 3 | $698,000.00 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $202,500.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $537,000.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $209,250.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $159,550.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $167,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $326,128.56 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $386,928.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $224,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $162,400.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 4 | $842,525.00 | 1.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $165,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $200,500.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $155,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $161,382.97 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 11 | $2,335,822.86 | 3.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | $2,183,711.97 | 2.91% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 2 | $699,013.00 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL | 5 | $1,309,000.00 | 1.75% | 0 | $0.00 | NA | 0 $0.00 |

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| | ASSOCIATION | | | | | | | |
| | GECU | 1 | $167,885.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $290,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $227,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $191,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $193,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $163,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $150,350.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $318,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $213,408.29 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $174,325.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 1 | $214,700.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 1 | $300,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $218,385.95 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 4 | $1,146,000.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | $512,325.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $710,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $395,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $165,190.29 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $297,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $198,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $614,535.60 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $394,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MONSON SAVINGS BANK | 1 | $163,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | $515,450.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $200,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $340,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $198,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $290,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $407,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $406,996.58 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $610,750.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $178,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $180,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $171,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $338,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARK BANK | 1 | $293,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $411,600.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $244,313.05 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $282,670.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES TRUST | 1 | $209,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | COMPANY OF ST. ALBANS | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $665,500.00 | 0.89% | 0 | $0.00 | NA | 0 $0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | $667,774.60 | 0.89% | 0 | $0.00 | NA | 0 $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | PREVAIL CREDIT UNION | 1 | $182,479.69 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $388,066.95 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $155,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $280,800.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | $394,800.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERHILLS BANK | 1 | $161,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | $1,735,333.80 | 2.32% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 2 | $323,010.49 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 1 | $280,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | SALAL CREDIT UNION | 1 | $267,458.43 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $408,850.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $169,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $355,300.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 2 | $502,750.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $230,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STANDARD MORTGAGE CORPORATION | 2 | $436,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STANFORD FEDERAL CREDIT UNION | 2 | $575,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE BANK OF LINCOLN | 1 | $182,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUTTON BANK | 1 | $214,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE CALIFORNIA CREDIT UNION | 1 | $187,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK | 1 | $180,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE PARK BANK | 3 | $655,824.24 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 6 | $1,659,348.93 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 2 | $409,850.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 1 | $171,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $175,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $275,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $398,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $281,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $164,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $248,092.61 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEBSTER BANK, N.A. | 2 | $506,750.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 2 | $430,150.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 63 | $15,274,665.66 | 20.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **314** | **$74,937,179.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CME2 | | | 2 | $457,650.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | 1ST MIDAMERICA CREDIT UNION | | | | | | | | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $478,500.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | $673,042.34 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $491,500.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $230,742.30 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $886,500.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $172,321.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $224,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 1 | $153,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $181,845.81 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $210,666.65 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 4 | $1,128,195.50 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AKRON | 1 | $185,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 2 | $775,500.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF WASHINGTON | 1 | $192,880.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $392,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 2 | $380,188.39 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | $650,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $212,820.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAPITAL CREDIT UNION | 1 | $304,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $307,700.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARROLLTON BANK | 1 | $298,800.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 1 | $345,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CENTRAL MORTGAGE COMPANY | 3 | $536,898.62 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $193,407.11 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $264,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHARLES RIVER BANK | 1 | $232,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $165,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $170,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $568,600.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $156,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $185,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $392,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $164,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $268,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $412,210.12 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF WYOMING | 1 | $220,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $186,523.15 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 3 | $656,087.72 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $589,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY | 1 | $170,750.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CREDIT UNION | | | | | | | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $238,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $522,500.00 | 0.97% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $462,600.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 2 | $414,400.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $267,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $225,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $165,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 5 | $1,446,912.31 | 2.7% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $1,321,144.93 | 2.47% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $162,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 2 | $488,000.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $258,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 2 | $428,875.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $807,700.00 | 1.51% | 0 | $0.00 | NA | 0 $0.00 |
| | GOLDEN BELT BANK, FSA | 1 | $161,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $488,200.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $961,123.42 | 1.79% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 2 | $406,000.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 2 | $667,550.00 | 1.25% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 1 | $210,500.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |

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| | I-C FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $401,100.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $390,365.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 3 | $940,000.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 1 | $300,200.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $205,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $395,450.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $245,225.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $259,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $417,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $410,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 1 | $190,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $165,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 2 | $496,250.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $157,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $231,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $169,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $230,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $611,480.65 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $238,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $218,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $296,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $376,925.27 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PATELCO CREDIT UNION | 1 | $257,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $744,257.42 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $417,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $349,750.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | $419,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $267,227.37 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $178,501.23 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $260,800.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 2 | $418,300.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $203,263.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 1 | $376,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $221,078.38 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $256,283.22 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $301,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $226,250.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $281,250.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $213,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $230,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $369,761.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | STOCKMAN BANK OF MONTANA | 1 | $217,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 2 | $363,840.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE CALIFORNIA CREDIT UNION | 1 | $400,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $284,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE PARK BANK | 1 | $208,820.52 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $200,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 5 | $1,102,101.97 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $225,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK OF UNION | 1 | $234,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $187,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $203,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $244,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $195,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $908,948.70 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $185,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $235,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $386,200.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 41 | $8,810,900.43 | 16.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **226** | **$53,595,463.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CMF9 | | ALLIED MORTGAGE GROUP, INC. | 1 | $138,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $120,150.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $244,023.73 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $117,150.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $96,600.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $139,500.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 4 | $547,796.58 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $211,694.63 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $126,400.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 1 | $125,455.08 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $149,500.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $115,649.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $118,400.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 1 | $131,300.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $134,200.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $114,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 2 | $219,200.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $150,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $121,400.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $134,796.56 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | $196,722.07 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $144,500.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | $128,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ADVANTAGE MORTGAGE | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 4 | $543,861.03 | 3.41% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 1 | $118,750.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 1 | $133,600.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $401,410.00 | 2.51% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 2 | $257,422.82 | 1.61% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $569,423.15 | 3.57% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $147,000.00 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $134,400.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $147,000.00 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $389,750.00 | 2.44% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $124,000.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $135,800.00 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $101,600.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $257,135.89 | 1.61% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 1 | $140,300.00 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $124,800.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME LOAN CENTER, INC. | 1 | $112,600.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $145,202.55 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL | 1 | $125,000.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | SERVICES, INC. | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | $111,500.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $133,870.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $140,250.00 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $140,000.00 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $124,000.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $120,574.29 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | S&T BANK | 1 | $146,405.96 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $139,600.00 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | SALAL CREDIT UNION | 1 | $149,301.82 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $120,600.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $135,307.00 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $129,500.00 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $123,500.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF THE LAKES | 1 | $137,000.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $133,000.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE | 1 | $135,650.00 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY OF NEW MEXICO | | | | | | | | |
| | | SUMMIT CREDIT UNION | 1 | $136,500.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $150,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 2 | $272,000.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $107,750.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $98,626.27 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $135,800.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $124,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $4,497,021.63 | 28.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **123** | **$15,962,250.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CMG7 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $237,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $202,446.52 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $194,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $512,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $227,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 10 | $2,083,865.06 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 2 | $378,100.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 4 | $888,671.89 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | $870,500.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $441,150.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $175,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BUSEY BANK | 1 | $214,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $215,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CAMBRIDGE SAVINGS BANK | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $289,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 6 | $1,498,000.00 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $720,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $334,600.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 5 | $1,685,000.00 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $171,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $562,500.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $199,350.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $322,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $381,882.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $597,200.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $286,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $415,861.78 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $1,157,149.46 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $171,544.09 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $344,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $151,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $630,200.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $418,854.87 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 7 | $1,818,663.43 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $216,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $225,750.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $238,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $153,150.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $176,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 2 | $379,700.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $458,800.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $150,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $212,090.07 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 3 | $962,550.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $167,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $287,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $151,597.09 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $218,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $223,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 2 | $433,375.35 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $471,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $175,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $635,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | METRO CREDIT UNION | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $169,873.14 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | $861,623.73 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $163,552.86 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $180,900.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $300,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $215,770.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $841,500.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $168,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | $639,463.08 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $165,789.48 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $234,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $242,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $305,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $222,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $154,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $583,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF MAINE | 1 | $163,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $228,750.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | TRAVIS CREDIT UNION | 1 | $272,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 2 | $483,100.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $606,920.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $202,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 3 | $695,000.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $894,149.34 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $248,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $641,000.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $327,200.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 53 | $13,350,349.65 | 26.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **205** | **$50,298,792.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CMH5 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $72,000.00 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 2 | $140,100.00 | 8.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DURANT BANK AND TRUST COMPANY | 2 | $106,750.00 | 6.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ESB MORTGAGE COMPANY | 1 | $59,500.00 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $63,382.00 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $60,800.00 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST INTERSTATE BANK | 1 | $84,000.00 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 2 | $141,030.45 | 8.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $72,591.13 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE CENTER, LLC | 1 | $41,600.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MYCUMORTGAGE, LLC | 1 | $44,885.70 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | POPULAR MORTGAGE, INC. | 1 | $35,000.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RPM MORTGAGE, INC. | 1 | $61,875.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOMERSET TRUST COMPANY | 1 | $77,000.00 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $58,400.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $75,000.00 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $467,028.91 | 28.11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$1,660,943.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AG28 | | BANK OF AMERICA, N.A. | 2 | $381,927.49 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD. | 3 | $336,700.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | $450,874.19 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORP. | 4 | $647,846.69 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 8 | $647,350.00 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 3 | $489,250.00 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $587,427.56 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $156,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ONEWEST BANK, NATIONAL ASSOCIATION | 5 | $679,477.86 | 5.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A. | 3 | $483,827.69 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $399,150.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STERLING SAVINGS BANK | 7 | $857,700.00 | 6.43% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 61 | $7,228,676.84 | 54.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **111** | **$13,346,208.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AG36 | | BANK OF THE WEST | 25 | $12,712,446.75 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | $1,795,340.99 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC. | 4 | $1,895,413.01 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVERBANK | 20 | $11,032,201.74 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORP. | 1 | $485,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 17 | $8,356,328.04 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | $8,864,498.75 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 220 | $115,798,625.69 | 13.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | $12,698,856.85 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | $2,449,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PENNYMAC CORP. | 8 | $4,761,006.73 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 44 | $22,222,766.72 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC | 29 | $15,149,532.13 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | QUICKEN LOANS INC. | 47 | $24,233,000.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $973,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STEARNS LENDING, INC. | 4 | $2,061,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | U.S. BANK N.A. | 6 | $3,314,906.33 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 114 | $61,256,751.86 | 7.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1,007 | $538,622,564.48 | 63.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,598** | **$848,683,990.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AG44 | | 1ST SOURCE BANK | 2 | $192,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | $1,912,300.99 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIMORTGAGE, INC. | 31 | $7,051,032.55 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVERBANK | 37 | $11,079,112.44 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 37 | $7,569,335.20 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 465 | $96,924,643.34 | 33.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $567,050.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | $1,569,876.54 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 4 | $845,522.39 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | $315,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 94 | $24,377,599.00 | 8.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | $358,651.10 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNYMAC CORP. | 2 | $296,250.67 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 7 | $1,459,480.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUICKEN LOANS INC. | 258 | $55,314,848.35 | 19.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE FARM BANK, FSB | 9 | $1,521,430.16 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 3 | $877,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | $647,278.87 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | $2,993,608.61 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | $345,163.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | U.S. BANK N.A. | 5 | $910,717.42 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | Unavailable | 268 | $69,909,947.33 | 24.34% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1,268** | **$287,039,198.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AG51 | | BANK OF THE WEST | 4 | $1,034,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | $2,056,310.09 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 450 | $94,736,829.53 | 11.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CRESCENT MORTGAGE COMPANY | 2 | $327,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC. | 16 | $3,592,939.52 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD. | 10 | $1,882,743.07 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVERBANK | 151 | $31,654,304.78 | 4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | $5,523,999.20 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORP. | 1 | $286,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,240 | $227,329,862.86 | 28.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | $109,861.60 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | $1,884,892.94 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | $2,634,909.29 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 109 | $24,128,118.00 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 44 | $10,288,786.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ONEWEST BANK, NATIONAL ASSOCIATION | 31 | $8,004,770.54 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 90 | $18,911,974.67 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A. | 4 | $612,587.27 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC | 13 | $3,038,478.81 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | QUICKEN LOANS INC. | 1,321 | $284,010,565.64 | 35.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 6 | $944,484.40 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STERLING SAVINGS BANK | 10 | $2,531,990.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | $641,388.30 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY INC. | 2 | $374,061.90 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 6 | $1,289,557.24 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 63 | $8,227,865.30 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 2 | $436,674.92 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | U.S. BANK N.A. | 22 | $3,168,901.99 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 217 | $51,954,152.40 | 6.55% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3,868** | **$791,618,610.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AG69 | | CITIMORTGAGE, INC. | 139 | $26,567,545.91 | 28.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,708,730.42 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $619,783.90 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $670,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 161 | $34,882,864.76 | 37.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | $599,297.39 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 52 | $10,369,382.82 | 11.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A. | 6 | $1,165,625.46 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | QUICKEN LOANS INC. | 74 | $13,013,310.94 | 14.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $2,550,064.86 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **463** | **$92,147,106.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31418AG77 | | ALLY BANK | 54 | $9,564,150.34 | 9.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A. | 21 | $5,136,871.21 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $243,693.81 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 276 | $33,049,646.78 | 31.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMPASS BANK | 3 | $226,320.66 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC. | 2 | $285,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVERBANK | 21 | $2,268,130.59 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $128,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $659,003.74 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $154,065.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 9 | $1,177,059.41 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | $11,734,925.41 | 11.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $415,584.26 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 12 | $1,852,972.02 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | $705,602.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A. | 4 | $424,334.38 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | QUICKEN LOANS INC. | 12 | $2,648,188.44 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 32 | $4,386,698.89 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $808,500.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 2 | $176,467.19 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC. | 22 | $3,044,418.07 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 14 | $1,460,690.82 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | U.S. BANK N.A. | 5 | $656,919.90 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 25 | $6,613,465.00 | 6.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 102 | $17,412,678.15 | 16.54% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **734** | **$105,233,686.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AG85 | | PNC BANK, N.A. | 11 | $5,872,600.18 | 27.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | QUICKEN LOANS INC. | 1 | $625,000.00 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $14,673,208.35 | 69.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$21,170,808.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AG93 | | Unavailable | 6 | $3,375,989.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$3,375,989.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AGK8 | | 1ST SOURCE BANK | 48 | $8,544,165.41 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A. | 14 | $1,720,225.24 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | $696,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | $808,366.46 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | $630,694.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROWN MORTGAGE COMPANY | 3 | $526,567.22 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVERBANK | 17 | $5,124,224.87 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | $765,454.76 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 13 | $2,178,183.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMFS, LLC | 1 | $130,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 9 | $2,240,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 69 | $13,752,675.89 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INDEPENDENT BANK | 15 | $1,621,224.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $607,411.60 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 41 | $8,598,544.80 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MANUFACTURERS AND TRADERS | 1 | $270,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUST COMPANY | | | | | | | | |
| | | NATIONSTAR MORTGAGE, LLC | 3 | $396,028.90 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PENNYMAC CORP. | 4 | $845,731.01 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A. | 16 | $4,268,505.87 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PULTE MORTGAGE, L.L.C. | 3 | $815,240.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | QUICKEN LOANS INC. | 71 | $18,195,725.00 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 27 | $6,655,094.07 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STEARNS LENDING, INC. | 23 | $4,118,874.82 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $240,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SWBC MORTGAGE | 6 | $974,259.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 27 | $4,763,734.03 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1,189 | $290,864,756.96 | 76.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,621** | **$380,352,786.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AGL6 | | 1ST SOURCE BANK | 6 | $932,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A. | 8 | $1,162,084.85 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $162,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC. | 3 | $257,416.57 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVERBANK | 27 | $8,093,868.65 | 4.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORP. | 3 | $413,175.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 6 | $1,535,132.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMFS, LLC | 7 | $1,057,064.72 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 9 | $1,923,500.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 49 | $9,873,859.79 | 5.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INDEPENDENT BANK | 12 | $1,567,675.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $250,755.17 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $416,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $86,450.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PENNYMAC CORP. | 4 | $668,541.29 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A. | 21 | $3,682,166.61 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 31 | $6,778,491.68 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STEARNS LENDING, INC. | 43 | $8,176,827.35 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | $578,460.60 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 20 | $2,911,481.62 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 683 | $140,769,145.83 | 73.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **946** | **$191,297,296.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AGM4 | | 1ST SOURCE BANK | 19 | $3,345,540.98 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A. | 5 | $799,426.29 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | $532,900.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC. | 8 | $2,280,377.46 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVERBANK | 79 | $23,733,318.29 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORP. | 1 | $54,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 54 | $14,137,151.55 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMFS, LLC | 1 | $234,840.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 13 | $3,424,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 321 | $84,145,207.81 | 8.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INDEPENDENT BANK | 29 | $5,968,129.07 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $570,075.81 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 62 | $12,974,601.07 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $410,831.69 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NEW MEXICO EDUCATORS | 28 | $4,999,912.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FEDERAL CREDIT UNION | | | | | | | | |
| | | PENNYMAC CORP. | 28 | $6,684,635.35 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A. | 32 | $5,754,648.11 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 18 | $4,416,303.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 81 | $19,221,442.25 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STEARNS LENDING, INC. | 222 | $54,450,780.29 | 5.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $266,689.47 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 109 | $21,445,620.12 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2,783 | $750,645,461.17 | 73.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3,904** | **$1,020,496,391.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AGN2 | | ALLY BANK | 12 | $2,739,028.47 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $92,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 11 | $1,853,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 176 | $27,793,226.90 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COLONIAL SAVINGS FA | 48 | $5,862,965.13 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMPASS BANK | 28 | $4,208,213.01 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC. | 3 | $466,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD. | 2 | $561,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVERBANK | 2 | $573,479.07 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIFTH THIRD BANK | 61 | $9,315,182.80 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | $263,440.88 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 40 | $5,497,206.16 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $1,464,929.54 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | GATEWAY MORTGAGE GROUP LLC | 4 | $672,532.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 14 | $2,627,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 590 | $80,419,193.79 | 11.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 19 | $1,943,514.17 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | $973,374.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 1 | $144,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9 | $1,243,684.73 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PENNYMAC CORP. | 2 | $525,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 131 | $20,887,839.70 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A. | 168 | $23,868,816.15 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC | 7 | $1,423,050.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | QUICKEN LOANS INC. | 99 | $17,800,220.00 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 74 | $10,446,293.17 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 53 | $8,809,618.33 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 5 | $703,581.89 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC. | 77 | $9,327,504.63 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SWBC MORTGAGE | 3 | $349,950.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 81 | $10,122,871.27 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 4 | $901,225.13 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEBSTER BANK, N.A. | 29 | $4,442,889.32 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 459 | $82,144,155.85 | 12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1,757 | $343,784,544.58 | 50.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3,987** | **$684,252,130.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|
| 31418AGP7 | | ALLY BANK | 68 | $8,423,785.20 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A. | 73 | $10,037,127.07 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 11 | $1,596,985.55 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | $3,004,581.35 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | $295,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 302 | $29,053,005.77 | 10.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COLE TAYLOR BANK | 5 | $875,705.40 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMPASS BANK | 5 | $473,823.52 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC. | 3 | $252,350.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD. | 5 | $515,963.95 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVERBANK | 31 | $4,208,618.99 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | $411,033.83 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $350,795.25 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $342,071.05 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORP. | 1 | $82,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 8 | $1,204,998.65 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | $5,238,276.40 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248 | $35,271,093.78 | 12.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 2 | $169,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 6 | $1,011,520.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE | 2 | $103,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | | |
| | | PENNYMAC CORP. | 4 | $481,340.03 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 59 | $12,302,854.56 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A. | 41 | $4,413,577.12 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC | 8 | $966,100.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | QUICKEN LOANS INC. | 126 | $23,136,800.00 | 8.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 66 | $6,089,859.28 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $928,450.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 49 | $4,015,472.74 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC. | 35 | $3,105,281.56 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SWBC MORTGAGE | 1 | $315,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 15 | $1,408,599.40 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 10 | $790,792.45 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 82 | $19,949,558.38 | 7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 662 | $104,326,158.84 | 36.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,999** | **$285,151,580.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AGQ5 | | BANK OF AMERICA, N.A. | 30 | $6,460,043.60 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $372,921.78 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | $1,128,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 20 | $4,370,127.03 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COLONIAL SAVINGS FA | 40 | $8,413,078.07 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMPASS BANK | 5 | $1,083,968.14 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD. | 6 | $1,726,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIFTH THIRD BANK | 83 | $15,348,530.41 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | $872,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $397,325.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $296,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 5 | $721,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | $1,421,304.95 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 245 | $59,003,377.56 | 6.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | $1,714,398.05 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | $1,344,969.37 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $138,750.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNYMAC CORP. | 2 | $404,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 51 | $9,954,050.81 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC | 10 | $3,022,300.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUICKEN LOANS INC. | 24 | $5,949,400.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 16 | $2,891,006.62 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 7 | $1,873,700.45 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $287,181.16 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNTRUST MORTGAGE INC. | 93 | $17,644,363.01 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 2 | $443,800.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | $108,694.38 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | $2,754,587.42 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | U.S. BANK N.A. | 30 | $4,912,880.42 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A. | 1,255 | $260,927,442.90 | 30.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1,852 | $436,644,447.40 | 51.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3,830** | **$852,632,248.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AGR3 | | 1ST SOURCE BANK | 7 | $767,452.65 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLY BANK | 111 | $21,858,071.40 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A. | 108 | $25,946,501.51 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 12 | $1,883,874.85 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $242,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $95,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 304 | $51,969,885.24 | 4.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COLE TAYLOR BANK | 8 | $1,717,706.23 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COLONIAL SAVINGS FA | 7 | $1,092,028.03 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMPASS BANK | 17 | $2,872,494.34 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE COMPANY | 2 | $318,955.44 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC. | 2 | $343,282.38 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD. | 13 | $2,667,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVERBANK | 112 | $22,813,649.16 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIFTH THIRD BANK | 44 | $9,551,814.57 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | $962,809.81 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST FEDERAL BANK | 1 | $148,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $421,300.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 39 | $7,208,120.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 30 | $5,107,701.62 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 7 | $1,156,103.38 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 2 | $281,520.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | $297,700.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $170,035.13 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMESTREET BANK | 21 | $4,554,257.21 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 51 | $11,527,207.80 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 5 | $497,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 658 | $136,676,815.86 | 11.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | $1,151,450.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $818,696.13 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | $1,189,693.68 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONSTAR MORTGAGE, LLC | 17 | $3,307,235.72 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $572,467.21 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 19 | $4,570,796.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNYMAC CORP. | 2 | $529,888.39 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 192 | $39,119,055.33 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PNC BANK, N.A. | 4 | $442,878.29 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC | 28 | $7,465,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUICKEN LOANS INC. | 413 | $88,517,283.17 | 7.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | REGIONS BANK | 83 | $11,991,429.05 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | $3,671,572.59 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 59 | $7,473,043.66 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STEARNS LENDING, INC. | 8 | $1,848,162.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STERLING SAVINGS BANK | 15 | $3,196,375.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 14 | $2,152,393.45 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC. | 80 | $11,751,944.81 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SWBC MORTGAGE | 5 | $689,974.34 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 4 | $576,269.03 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 99 | $12,246,058.70 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 13 | $2,064,292.63 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | U.S. BANK N.A. | 2 | $472,729.95 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEBSTER BANK, N.A. | 35 | $5,996,902.55 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 1,211 | $256,641,123.74 | 20.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2,067 | $449,820,142.78 | 36.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5,986** | **$1,231,426,244.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AGV4 | | BANK OF AMERICA, N.A. | 6 | $749,721.11 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMPASS BANK | 1 | $163,003.91 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE COMPANY | 3 | $718,400.00 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROWN MORTGAGE COMPANY | 1 | $58,350.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC. | 6 | $715,718.48 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD. | 1 | $308,685.59 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVERBANK | 9 | $816,331.75 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | $781,069.36 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP | 4 | $868,860.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | | |
| | | GMFS, LLC | 1 | $80,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $532,220.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 4 | $784,355.00 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | $1,888,017.97 | 8.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 2 | $616,487.26 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | $216,768.62 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $100,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A. | 5 | $868,105.95 | 3.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 3 | $423,000.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STEARNS LENDING, INC. | 8 | $952,609.81 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STERLING SAVINGS BANK | 4 | $870,325.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $692,766.42 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 66 | $9,794,741.20 | 42.61% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **154** | **$22,999,537.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AGW2 | | 1ST SOURCE BANK | 3 | $249,837.04 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A. | 1 | $273,024.99 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROWN MORTGAGE COMPANY | 4 | $388,244.90 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC. | 3 | $516,765.90 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVERBANK | 16 | $3,715,127.61 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIFTH THIRD BANK | 1 | $213,030.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORP. | 3 | $416,651.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 8 | $1,860,354.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMFS, LLC | 8 | $1,211,204.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 91 | $19,709,720.93 | 12.58% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $1,612,355.51 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $565,728.21 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | $933,020.57 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | $504,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PENNYMAC CORP. | 8 | $1,309,372.68 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A. | 39 | $8,974,168.33 | 5.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 14 | $3,003,889.60 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STEARNS LENDING, INC. | 75 | $14,722,394.42 | 9.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SWBC MORTGAGE | 3 | $943,100.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 21 | $4,692,576.08 | 3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 451 | $90,722,875.07 | 57.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **773** | **$156,659,840.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AGY8 | | 1ST SOURCE BANK | 9 | $2,051,850.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICA, N.A. | 1 | $81,873.75 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMPASS BANK | 3 | $774,465.77 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVERBANK | 6 | $1,942,662.75 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $180,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | $744,713.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMFS, LLC | 2 | $500,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 26 | $7,331,983.43 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $258,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $581,382.77 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | $82,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 4 | $852,247.70 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONSTAR MORTGAGE, LLC | | | | | | | | |
| | | PIONEER BANK | 13 | $1,986,931.12 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A. | 1 | $185,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | QUICKEN LOANS INC. | 13 | $2,781,700.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 7 | $2,187,873.96 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STEARNS LENDING, INC. | 1 | $373,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STERLING SAVINGS BANK | 2 | $380,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 2 | $441,118.71 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 532 | $156,745,701.88 | 86.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **633** | **$180,563,504.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AGZ5 | | EVERBANK | 3 | $1,783,179.00 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | $3,912,517.13 | 7.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 1 | $625,500.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | $908,250.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 88 | $45,873,046.19 | 86.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **101** | **$53,102,492.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AH68 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | $3,214,223.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$3,214,223.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AHA9 | | 1ST SOURCE BANK | 2 | $112,648.05 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 39 | $8,538,859.53 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC. | 5 | $1,469,282.51 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD. | 6 | $1,630,371.40 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | $5,409,518.42 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORP. | 1 | $330,850.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 5 | $858,397.73 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 37 | $10,091,944.65 | 6.48% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
| | | PENNYMAC CORP. | 6 | $1,363,156.04 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC | 4 | $1,117,242.61 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | QUICKEN LOANS INC. | 350 | $73,951,050.00 | 47.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 27 | $6,499,190.05 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STERLING SAVINGS BANK | 12 | $3,081,608.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | U.S. BANK N.A. | 3 | $274,627.54 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 153 | $41,125,624.43 | 26.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **675** | **$155,854,370.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AHB7 | | ALLY BANK | 492 | $105,166,006.97 | 15.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE WEST | 4 | $1,200,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 175 | $34,236,422.74 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC. | 19 | $4,650,448.34 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD. | 21 | $6,073,935.84 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 60 | $11,284,298.55 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORP. | 3 | $699,625.44 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | $1,515,024.68 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 544 | $123,931,636.83 | 18.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 24 | $5,192,703.75 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PENNYMAC CORP. | 14 | $3,446,382.80 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A. | 81 | $15,946,834.43 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC | 20 | $4,724,893.69 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | QUICKEN LOANS INC. | 1,153 | $234,670,779.53 | 34.69% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | STATE FARM BANK, FSB | 33 | $5,909,128.43 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STERLING SAVINGS BANK | 16 | $3,920,770.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 8 | $1,685,014.90 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 30 | $5,312,259.99 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | U.S. BANK N.A. | 8 | $1,479,858.48 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 207 | $49,559,877.60 | 7.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 233 | $55,808,056.17 | 8.24% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3,151** | **$676,414,259.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AHC5 | | ALLY BANK | 125 | $23,963,587.76 | 10.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 54 | $9,497,123.75 | 4.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | $3,514,046.12 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 801 | $181,027,677.02 | 76.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A. | 47 | $8,041,477.33 | 3.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | QUICKEN LOANS INC. | 15 | $2,215,825.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 7 | $1,037,991.79 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STERLING SAVINGS BANK | 1 | $372,579.64 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | U.S. BANK N.A. | 3 | $654,797.84 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $4,858,690.60 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,096** | **$235,183,796.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AHD3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | $1,892,355.61 | 40.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A. | 3 | $374,076.50 | 8.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | QUICKEN LOANS INC. | 11 | $2,190,549.53 | 46.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $208,925.00 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$4,665,906.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AHE1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | $597,890.33 | 4.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FLAGSTAR CAPITAL MARKETS | 15 | $2,678,987.10 | 19.89% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $453,568.79 | 3.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | $1,939,622.91 | 14.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PENNYMAC CORP. | 1 | $152,352.48 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A. | 2 | $414,109.85 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | QUICKEN LOANS INC. | 3 | $633,500.52 | 4.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE FARM BANK, FSB | 8 | $1,329,451.90 | 9.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | U.S. BANK N.A. | 5 | $664,275.79 | 4.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 20 | $4,606,895.00 | 34.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$13,470,654.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AHF8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $400,650.00 | 18.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $51,546.45 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 9 | $1,119,022.32 | 50.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A. | 1 | $60,000.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $581,368.33 | 26.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$2,212,587.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AHH4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $490,500.00 | 5.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | QUICKEN LOANS INC. | 1 | $449,000.00 | 5.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $7,487,026.33 | 88.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$8,426,526.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AHM3 | | CITIMORTGAGE, INC. | 81 | $6,823,028.13 | 37.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $81,088.16 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $143,850.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | $9,204,334.82 | 50.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A. | 2 | $159,629.20 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC. | 2 | $254,135.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 20 | $1,647,113.63 | 8.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **190** | **$18,313,178.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AHU5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,273,042.93 | 24.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $314,540.00 | 6.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PENNYMAC CORP. | 2 | $400,728.03 | 7.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | U.S. BANK N.A. | 2 | $195,600.00 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $2,939,362.68 | 57.37% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$5,123,273.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31418AHV3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $514,499.62 | 50.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $510,192.53 | 49.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,024,692.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q2A9 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | $3,175,460.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,175,460.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q2B7 | | WASHINGTON MUTUAL BANK | 1 | $549,967.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$549,967.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q2C5 | | WASHINGTON MUTUAL BANK, FA | 1 | $890,798.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$890,798.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q2D3 | | WASHINGTON MUTUAL BANK | 1 | $840,958.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$840,958.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q2E1 | | WASHINGTON MUTUAL BANK | 1 | $979,926.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$979,926.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q2F8 | | WASHINGTON MUTUAL BANK | 1 | $1,675,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,675,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q2G6 | | WASHINGTON MUTUAL BANK | 1 | $930,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$930,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q2H4 | | WASHINGTON MUTUAL BANK | 1 | $6,547,274.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$6,547,274.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q2J0 | | WASHINGTON MUTUAL BANK | 1 | $9,690,500.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$9,690,500.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q2K7 | | WASHINGTON MUTUAL BANK | 1 | $3,790,092.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,790,092.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q2N1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $443,740.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$443,740.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q2Q4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $14,318,048.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$14,318,048.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q2R2 | | Unavailable | 1 | $919,319.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$919,319.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q2X9 | | CWCAPITAL | 1 | $5,467,361.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,467,361.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q2Y7 | | STATE BANK AND TRUST | 1 | $1,256,334.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,256,334.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q2Z4 | | | 1 | $5,553,684.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CAPMARK FINANCE INC. | | | | | | | | |
| **Total** | | | **1** | **$5,553,684.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q3A8 | | CAPMARK FINANCE INC. | 1 | $4,687,258.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,687,258.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q3B6 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | $2,076,735.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,076,735.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q3C4 | | COLUMN GUARANTEED LLC | 1 | $4,750,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,750,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q3G5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | $17,009,921.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$17,009,921.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q3H3 | | PNC ARCS LLC | 1 | $900,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$900,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q3J9 | | PNC ARCS LLC | 1 | $950,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$950,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q3K6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $2,833,898.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,833,898.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q3L4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $1,588,451.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,588,451.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q3M2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $1,275,822.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,275,822.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q3N0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $1,214,477.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,214,477.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31419Q3P5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $1,735,719.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,735,719.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q3Q3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,912,668.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,912,668.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q3R1 | | HOMESTREET CAPITAL CORPORATION | 1 | $3,690,945.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,690,945.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q3S9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $4,523,603.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,523,603.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q3T7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $3,303,648.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,303,648.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q3U4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $4,524,709.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,524,709.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q3Y6 | | BULLS CAPITAL PARTNERS, LLC | 1 | $11,220,693.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$11,220,693.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q3Z3 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | $1,112,884.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,112,884.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q4A7 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | $695,858.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$695,858.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419Q4B5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $17,638,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$17,638,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419QZ39 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | $19,805,254.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$19,805,254.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419QZ47 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | $2,629,849.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,629,849.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419QZ62 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $3,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419QZ70 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $5,637,342.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,637,342.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419QZ88 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | $33,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$33,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419QZU9 | | Unavailable | 1 | $735,294.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$735,294.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419QZV7 | | Unavailable | 1 | $2,012,742.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,012,742.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419QZW5 | | ANCHORBANK FSB | 1 | $440,596.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$440,596.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31419QZX3 | | M & T REALTY CAPITAL CORPORATION | 1 | $1,298,758.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,298,758.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AVD2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $448,736.38 | 8.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | $727,175.85 | 14.53% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A. | 4 | $698,554.53 | 13.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $3,131,724.95 | 62.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$5,006,191.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AVE0 | | WELLS FARGO BANK, N.A. | 3 | $635,242.76 | 31.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,389,444.08 | 68.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,024,686.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AVF7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $114,788.19 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | $446,000.00 | 8.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 10 | $1,969,816.30 | 39.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $2,482,254.96 | 49.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$5,012,859.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AVG5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $278,213.10 | 11.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $2,170,084.92 | 88.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,448,298.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AVH3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | $1,312,349.33 | 42.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | $152,500.00 | 4.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,655,194.60 | 53.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$3,120,043.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AVJ9 | | WELLS FARGO BANK, N.A. | 4 | $655,693.16 | 64.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $363,710.40 | 35.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,019,403.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AVK6 | | WELLS FARGO BANK, N.A. | 3 | $530,424.66 | 34.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $987,436.12 | 65.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,517,860.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AVL4 | | CITIMORTGAGE, INC. | 1 | $130,074.55 | 7.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | $310,787.23 | 18.74% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 6 | $1,217,567.51 | 73.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,658,429.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AVM2 | | WELLS FARGO BANK, N.A. | 5 | $912,181.25 | 60.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $586,204.38 | 39.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,498,385.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AVN0 | | WELLS FARGO BANK, N.A. | 1 | $153,600.00 | 13.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $980,272.91 | 86.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,133,872.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AVP5 | | WELLS FARGO BANK, N.A. | 2 | $317,269.46 | 24.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $963,883.71 | 75.24% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,281,153.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AVQ3 | | WELLS FARGO BANK, N.A. | 6 | $1,180,132.29 | 39.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,824,780.45 | 60.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$3,004,912.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AVR1 | | PHH MORTGAGE CORPORATION | 1 | $300,000.00 | 9.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | $816,320.20 | 27.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,889,793.67 | 62.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,006,113.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AVS9 | | WELLS FARGO BANK, N.A. | 1 | $180,000.00 | 8.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,823,175.95 | 91.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,003,175.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AVT7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $175,291.30 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | $1,071,567.24 | 13.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $6,830,719.62 | 84.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$8,077,578.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AVU4 | | WELLS FARGO BANK, N.A. | 5 | $1,045,500.00 | 20.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $3,938,444.26 | 79.02% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$4,983,944.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31421AVV2 | | CITIMORTGAGE, INC. | 1 | $260,000.00 | 7.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $282,100.00 | 8.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | $376,600.00 | 11.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $2,396,809.06 | 72.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,315,509.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31421AVW0 | | WELLS FARGO BANK, N.A. | 2 | $408,700.00 | 40.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $596,595.36 | 59.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,005,295.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381TZ29 | | BEECH STREET CAPITAL, LLC | 1 | $11,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$11,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381TZF0 | | WALKER & DUNLOP, LLC | 1 | $10,950,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$10,950,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U2D8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $4,876,047.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,876,047.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U2E6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,997,437.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,997,437.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U2F3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $1,150,987.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,150,987.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U2N6 | | BEECH STREET CAPITAL, LLC | 1 | $3,495,116.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,495,116.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U2S5 | | PILLAR MULTIFAMILY, LLC | 1 | $7,439,919.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$7,439,919.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U2T3 | | | 1 | $1,827,568.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PILLAR MULTIFAMILY, LLC | | | | | | | | |
| **Total** | | | **1** | **$1,827,568.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U2U0 | | CWCAPITAL | 1 | $4,608,183.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,608,183.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U2V8 | | WELLS FARGO BANK N.A. | 1 | $1,030,766.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,030,766.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U3A3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,696,158.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,696,158.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U3G0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $25,907,492.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$25,907,492.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U3H8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $34,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$34,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U3J4 | | WELLS FARGO BANK N.A. | 1 | $46,798,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$46,798,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U3K1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,021,339.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,021,339.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U3L9 | | WALKER & DUNLOP, LLC | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U3M7 | | BEECH STREET CAPITAL, LLC | 1 | $3,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U3R6 | | PILLAR MULTIFAMILY, LLC | 1 | $9,745,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$9,745,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U3S4 | | PILLAR MULTIFAMILY, LLC | 1 | $4,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$4,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U3T2 | | PILLAR MULTIFAMILY, LLC | 1 | $4,051,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,051,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U3V7 | | BEECH STREET CAPITAL, LLC | 1 | $21,250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$21,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U3Y1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,795,468.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,795,468.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U3Z8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $5,099,514.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,099,514.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U4A2 | | ALLIANT CAPITAL LLC | 1 | $2,791,093.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,791,093.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U4G9 | | BEECH STREET CAPITAL, LLC | 1 | $5,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U4J3 | | BEECH STREET CAPITAL, LLC | 1 | $3,095,339.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,095,339.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U4K0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $9,780,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$9,780,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U4L8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $1,160,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,160,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U4N4 | | BEECH STREET CAPITAL, LLC | 1 | $2,142,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,142,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U4P9 | | | 1 | $9,227,361.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| **Total** | | | **1** | **$9,227,361.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 31381U4Q7 | | BEECH STREET CAPITAL, LLC | 1 | $2,058,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,058,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 31381U4R5 | | BEECH STREET CAPITAL, LLC | 1 | $1,320,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,320,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 31381U4T1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $876,988.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$876,988.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 31381U4V6 | | BEECH STREET CAPITAL, LLC | 1 | $2,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 31381U4Y0 | | WELLS FARGO BANK N.A. | 1 | $18,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$18,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 31381U5A1 | | WALKER & DUNLOP, LLC | 1 | $7,085,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$7,085,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 31381U5E3 | | WALKER & DUNLOP, LLC | 1 | $5,617,024.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,617,024.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 31381U5K9 | | BERKELEY POINT CAPITAL LLC | 1 | $3,250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 31381U5M5 | | BEECH STREET CAPITAL, LLC | 1 | $3,794,286.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,794,286.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 31381U5N3 | | BEECH STREET CAPITAL, LLC | 1 | $3,594,587.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,594,587.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 31381U5P8 | | | 1 | $3,694,437.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | BEECH STREET CAPITAL, LLC | | | | | | | | |
| **Total** | | | **1** | **$3,694,437.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U5S2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,720,307.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,720,307.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U5V5 | | WELLS FARGO BANK N.A. | 1 | $1,754,872.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,754,872.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U6C6 | | WALKER & DUNLOP, LLC | 1 | $12,483,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$12,483,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U6D4 | | WALKER & DUNLOP, LLC | 1 | $14,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$14,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U6E2 | | WALKER & DUNLOP, LLC | 1 | $14,385,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$14,385,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U6F9 | | WALKER & DUNLOP, LLC | 1 | $23,516,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$23,516,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U6H5 | | WALKER & DUNLOP, LLC | 1 | $1,333,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,333,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U6J1 | | WALKER & DUNLOP, LLC | 1 | $2,701,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,701,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U6M4 | | WELLS FARGO BANK N.A. | 1 | $16,055,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$16,055,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U6P7 | | WELLS FARGO BANK N.A. | 1 | $14,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$14,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U6T9 | | ARBOR COMMERCIAL | 1 | $2,496,725.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FUNDING LLC | | | | | | | | |
| **Total** | | | **1** | **$2,496,725.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U6Y8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $4,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U7A9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $9,689,431.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$9,689,431.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U7B7 | | BERKELEY POINT CAPITAL LLC | 1 | $18,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$18,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U7C5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $10,983,923.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$10,983,923.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U7D3 | | WELLS FARGO BANK N.A. | 1 | $57,537,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$57,537,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U7F8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,592,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,592,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381U7H4 | | BEECH STREET CAPITAL, LLC | 1 | $25,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$25,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UHG5 | | WALKER & DUNLOP, LLC | 1 | $9,011,621.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$9,011,621.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381ULA3 | | WALKER & DUNLOP, LLC | 1 | $5,492,285.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,492,285.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UNY9 | | WELLS FARGO BANK N.A. | 1 | $2,296,650.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,296,650.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381UQC4 | | BEECH STREET CAPITAL, LLC | 1 | $64,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$64,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UQE0 | | BEECH STREET CAPITAL, LLC | 1 | $25,900,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$25,900,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UQF7 | | BEECH STREET CAPITAL, LLC | 1 | $37,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$37,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UQG5 | | BEECH STREET CAPITAL, LLC | 1 | $12,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$12,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UQH3 | | WALKER & DUNLOP, LLC | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UQL4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $4,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381URD1 | | BEECH STREET CAPITAL, LLC | 1 | $32,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$32,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381URN9 | | WALKER & DUNLOP, LLC | 2 | $8,860,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$8,860,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UVE4 | | BEECH STREET CAPITAL, LLC | 1 | $3,410,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,410,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UVN4 | | BEECH STREET CAPITAL, LLC | 1 | $6,442,104.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$6,442,104.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UVP9 | | BEECH STREET CAPITAL, LLC | 1 | $21,292,378.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$21,292,378.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UVU8 | | BERKADIA COMMERCIAL | 1 | $8,287,891.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE LLC | | | | | | | | |
| **Total** | | | **1** | **$8,287,891.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UWD5 | | BEECH STREET CAPITAL, LLC | 1 | $4,487,850.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,487,850.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UWW3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $12,250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$12,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UWX1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $14,950,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$14,950,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UWY9 | | WALKER & DUNLOP, LLC | 1 | $4,326,011.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,326,011.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UWZ6 | | WALKER & DUNLOP, LLC | 1 | $2,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UXS1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $3,520,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,520,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UXT9 | | WALKER & DUNLOP, LLC | 1 | $14,477,928.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$14,477,928.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UXW2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $4,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UXZ5 | | WELLS FARGO BANK N.A. | 1 | $5,617,067.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,617,067.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UYB7 | | BEECH STREET CAPITAL, LLC | 1 | $17,972,261.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$17,972,261.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381UYG6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $1,897,419.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,897,419.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UZ83 | | WALKER & DUNLOP, LLC | 1 | $6,191,003.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$6,191,003.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UZC4 | | BEECH STREET CAPITAL, LLC | 1 | $3,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UZD2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $9,575,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$9,575,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UZE0 | | WALKER & DUNLOP, LLC | 1 | $2,278,901.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,278,901.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UZJ9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,622,801.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,622,801.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UZN0 | | WELLS FARGO BANK N.A. | 1 | $9,900,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$9,900,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UZR1 | | WALKER & DUNLOP, LLC | 1 | $8,987,330.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$8,987,330.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UZT7 | | WALKER & DUNLOP, LLC | 1 | $2,396,862.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,396,862.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UZX8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,862,071.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,862,071.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UZY6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,466,621.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$2,466,621.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381UZZ3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,147,209.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,147,209.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VA39 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $9,786,739.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$9,786,739.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VA88 | | BEECH STREET CAPITAL, LLC | 1 | $10,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$10,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VA96 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,258,376.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,258,376.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VAD7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $25,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$25,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VAE5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $5,608,065.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,608,065.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VAG0 | | BEECH STREET CAPITAL, LLC | 1 | $6,735,281.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$6,735,281.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VAJ4 | | M & T REALTY CAPITAL CORPORATION | 1 | $3,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VAK1 | | WALKER & DUNLOP, LLC | 1 | $2,197,227.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,197,227.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VAL9 | | M & T REALTY CAPITAL CORPORATION | 1 | $2,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31381VAM7 | | BEECH STREET CAPITAL, LLC | 2 | $8,410,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$8,410,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VAN5 | | BEECH STREET CAPITAL, LLC | 1 | $12,120,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$12,120,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VAP0 | | CWCAPITAL | 1 | $21,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$21,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VAV7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,238,540.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,238,540.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VAX3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,807,693.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,807,693.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VAY1 | | BEECH STREET CAPITAL, LLC | 1 | $1,344,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,344,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VAZ8 | | RED MORTGAGE CAPITAL, LLC | 1 | $4,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VB38 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,682,118.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,682,118.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VB46 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,436,440.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,436,440.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VBA2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,556,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,556,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VBC8 | | AMERISPHERE MULTIFAMILY | 1 | $7,514,292.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FINANCE, L.L.C. | | | | | | | | |
| **Total** | | | **1** | **$7,514,292.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VBD6 | | ALLIANT CAPITAL LLC | 1 | $594,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$594,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VBE4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $2,995,896.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,995,896.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VBG9 | | ARBOR COMMERCIAL FUNDING LLC | 2 | $7,854,164.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$7,854,164.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VBN4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $18,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$18,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VBP9 | | WELLS FARGO BANK N.A. | 1 | $3,319,646.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,319,646.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VBR5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $990,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$990,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VBS3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | $30,850,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$30,850,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VBT1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | $7,915,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$7,915,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VBU8 | | BEECH STREET CAPITAL, LLC | 1 | $1,498,153.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,498,153.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VBV6 | | BEECH STREET CAPITAL, LLC | 1 | $2,796,554.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,796,554.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381VBW4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $2,990,851.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,990,851.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VC29 | | CWCAPITAL | 1 | $6,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$6,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VC78 | | BERKELEY POINT CAPITAL LLC | 1 | $5,297,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,297,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VC86 | | WALKER & DUNLOP, LLC | 1 | $11,440,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$11,440,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VC94 | | ALLIANT CAPITAL LLC | 1 | $1,208,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,208,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VCA1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $2,258,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,258,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VCC7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $7,589,566.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$7,589,566.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VCE3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 5 | $32,010,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$32,010,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VCF0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $14,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$14,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VCG8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $850,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$850,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VCL7 | | | 1 | $6,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | | |
| **Total** | | | **1** | **$6,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VCM5 | | HOMESTREET CAPITAL CORPORATION | 1 | $2,250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VCN3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $4,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VCS2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $2,202,930.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,202,930.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VCT0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $3,722,070.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,722,070.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VCU7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $4,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VCW3 | | BEECH STREET CAPITAL, LLC | 4 | $10,883,727.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$10,883,727.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VCY9 | | WALKER & DUNLOP, LLC | 1 | $3,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VCZ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $6,380,228.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$6,380,228.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VD44 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | $19,840,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$19,840,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31381VDA0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $3,289,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,289,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VDB8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VDL6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,963,191.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,963,191.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VDN2 | | ARBOR COMMERCIAL FUNDING LLC | 3 | $8,774,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$8,774,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VDP7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $15,969,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$15,969,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VDR3 | | BEECH STREET CAPITAL, LLC | 1 | $3,150,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,150,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VDU6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $4,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VDZ5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $3,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VE43 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,074,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,074,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VE50 | | CENTERLINE MORTGAGE | 1 | $1,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CAPITAL INC. | | | | | | | | |
| **Total** | | | **1** | **$1,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VE92 | | ALLIANT CAPITAL LLC | 1 | $750,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$750,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VEA9 | | BERKELEY POINT CAPITAL LLC | 1 | $22,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$22,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VEF8 | | BERKELEY POINT CAPITAL LLC | 1 | $76,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$76,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VEJ0 | | M & T REALTY CAPITAL CORPORATION | 1 | $1,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VEL5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $34,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$34,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VEM3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,410,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,410,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VER2 | | M & T REALTY CAPITAL CORPORATION | 1 | $4,620,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,620,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VES0 | | WELLS FARGO BANK N.A. | 1 | $10,982,959.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$10,982,959.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VET8 | | BEECH STREET CAPITAL, LLC | 1 | $4,880,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,880,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VEV3 | | CWCAPITAL | 1 | $10,760,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$10,760,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VEX9 | | | 1 | $1,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | |
| **Total** | | | **1** | **$1,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VEY7 | | BEECH STREET CAPITAL, LLC | 1 | $2,660,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,660,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VF59 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $10,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$10,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VF91 | | BEECH STREET CAPITAL, LLC | 1 | $6,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$6,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VFA8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $4,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VFF7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VFH3 | | HOMESTREET CAPITAL CORPORATION | 1 | $1,360,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,360,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VFJ9 | | WELLS FARGO BANK N.A. | 1 | $3,260,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,260,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VFP5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,999,999.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,999,999.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VFW0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $55,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$55,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VG25 | | CWCAPITAL | 1 | $25,680,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$25,680,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VG66 | | RED MORTGAGE CAPITAL, LLC | 1 | $5,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VGN9 | | CWCAPITAL | 2 | $53,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$53,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VGP4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $4,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VGS8 | | HOMESTREET CAPITAL CORPORATION | 1 | $7,020,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$7,020,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VH99 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $1,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VHC2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,462,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,462,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VHE8 | | GREYSTONE SERVICING CORPORATION INC. | 3 | $6,115,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$6,115,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VHP3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $3,666,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,666,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VHQ1 | | CWCAPITAL | 1 | $1,575,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,575,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VHR9 | | CWCAPITAL | 1 | $1,225,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,225,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VHS7 | | CWCAPITAL | 1 | $2,365,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,365,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 31381VHT5 | | CWCAPITAL | 1 | $1,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VHU2 | | CWCAPITAL | 1 | $2,455,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,455,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VHV0 | | ALLIANT CAPITAL LLC | 1 | $1,950,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,950,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VHW8 | | RED MORTGAGE CAPITAL, LLC | 1 | $5,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VHX6 | | M & T REALTY CAPITAL CORPORATION | 1 | $1,835,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,835,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VHY4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | $10,553,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$10,553,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VHZ1 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $3,670,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,670,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VJ55 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $19,125,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$19,125,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VJ63 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VJ71 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $2,733,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,733,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VJA4 | | WALKER & DUNLOP, LLC | 1 | $5,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$5,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VJB2 | | ALLIANT CAPITAL LLC | 1 | $2,021,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,021,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VJC0 | | DOUGHERTY MORTGAGE, LLC | 1 | $2,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VJD8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $650,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$650,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VJG1 | | ALLIANT CAPITAL LLC | 1 | $1,196,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,196,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VJJ5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $15,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$15,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VJK2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $4,227,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,227,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VJN6 | | BERKELEY POINT CAPITAL LLC | 1 | $6,937,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$6,937,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VJR7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VJV8 | | DOUGHERTY MORTGAGE, LLC | 1 | $9,793,198.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$9,793,198.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VJW6 | | DOUGHERTY MORTGAGE, LLC | 1 | $18,112,602.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$18,112,602.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VJY2 | | RED MORTGAGE CAPITAL, LLC | 1 | $4,266,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$4,266,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VJZ9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $4,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VKB0 | | FREMONT BANK | 1 | $335,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$335,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VKE4 | | HSBC BANK USA, NA | 1 | $25,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$25,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31381VKF1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $1,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138AFAD2 | | ONEWEST BANK, NATIONAL ASSOCIATION | 4 | $1,073,824.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,073,824.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138AFAE0 | | ONEWEST BANK, NATIONAL ASSOCIATION | 6 | $1,472,781.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,472,781.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ANQ22 | | NAVY FEDERAL CREDIT UNION | 73 | $20,796,288.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **73** | **$20,796,288.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ANQ30 | | NAVY FEDERAL CREDIT UNION | 16 | $3,732,316.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$3,732,316.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ANQ48 | | NAVY FEDERAL CREDIT UNION | 80 | $21,556,438.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **80** | **$21,556,438.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ANQ55 | | NAVY FEDERAL CREDIT UNION | 25 | $5,199,587.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$5,199,587.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ANQ63 | | NAVY FEDERAL CREDIT UNION | 43 | $11,018,492.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$11,018,492.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138ANQ71 | | NAVY FEDERAL CREDIT UNION | 49 | $12,926,230.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **49** | **$12,926,230.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ANS20 | | SALEM FIVE MORTGAGE COMPANY, LLC | 22 | $4,003,564.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$4,003,564.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ANSX2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 188 | $48,997,782.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **188** | **$48,997,782.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ANSY0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 30 | $5,992,116.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$5,992,116.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ANSZ7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 33 | $8,003,072.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$8,003,072.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138APD21 | | POPULAR MORTGAGE, INC. | 38 | $4,896,693.65 | 98.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $70,201.64 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$4,966,895.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138APD47 | | POPULAR MORTGAGE, INC. | 34 | $5,304,153.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$5,304,153.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138APD54 | | POPULAR MORTGAGE, INC. | 71 | $10,697,135.78 | 85.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $1,760,124.49 | 14.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **84** | **$12,457,260.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138APD62 | | POPULAR MORTGAGE, INC. | 25 | $3,691,083.00 | 98.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $54,000.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$3,745,083.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138AREJ9 | | Unavailable | 241 | $61,661,017.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **241** | **$61,661,017.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138AREK6 | | Unavailable | 9 | $2,173,322.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,173,322.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ASAX0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 53 | $10,904,113.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **53** | **$10,904,113.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138AT5J5 | | GUILD MORTGAGE COMPANY | 22 | $1,546,780.52 | 91.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $137,251.79 | 8.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$1,684,032.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138AT5K2 | | GUILD MORTGAGE COMPANY | 15 | $1,465,629.80 | 78.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $399,217.59 | 21.41% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,864,847.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138AT5L0 | | GUILD MORTGAGE COMPANY | 8 | $951,302.77 | 72.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $361,082.07 | 27.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,312,384.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138AT5M8 | | GUILD MORTGAGE COMPANY | 21 | $2,853,475.22 | 91.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $279,434.61 | 8.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$3,132,909.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138AT5N6 | | GUILD MORTGAGE COMPANY | 18 | $2,935,709.67 | 82.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $635,148.25 | 17.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$3,570,857.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138AT5P1 | | GUILD MORTGAGE COMPANY | 5 | $1,356,840.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,356,840.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138AT5Q9 | | GUILD MORTGAGE COMPANY | 16 | $1,057,761.04 | 85.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $180,791.20 | 14.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,238,552.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138AT5R7 | | GUILD MORTGAGE COMPANY | 15 | $1,977,653.30 | 89.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $243,036.77 | 10.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$2,220,690.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138AT5S5 | | GUILD MORTGAGE COMPANY | 5 | $812,409.04 | 72.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $314,131.06 | 27.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,126,540.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138AT5T3 | | GUILD MORTGAGE COMPANY | 3 | $659,630.23 | 43.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $857,640.48 | 56.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,517,270.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E1YT8 | | Unavailable | 39 | $7,303,637.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$7,303,637.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E1YU5 | | Unavailable | 10 | $1,032,614.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,032,614.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E1YV3 | | Unavailable | 11 | $1,213,576.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,213,576.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E1YW1 | | Unavailable | 20 | $2,463,435.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$2,463,435.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E1YX9 | | Unavailable | 16 | $1,008,891.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,008,891.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E3CJ0 | | REGIONS BANK | 103 | $6,312,724.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **103** | **$6,312,724.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E3CK7 | | REGIONS BANK | 61 | $6,087,160.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$6,087,160.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E3CL5 | | REGIONS BANK | 222 | $54,066,034.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **222** | **$54,066,034.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E3CP6 | | REGIONS BANK | 82 | $10,565,342.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **82** | **$10,565,342.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E3CQ4 | | REGIONS BANK | 61 | $3,985,252.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$3,985,252.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E3CR2 | | REGIONS BANK | 106 | $24,571,252.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **106** | **$24,571,252.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E3CS0 | | REGIONS BANK | 95 | $12,404,137.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **95** | **$12,404,137.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138E3CT8 | | REGIONS BANK | 58 | $5,707,691.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **58** | **$5,707,691.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E3CV3 | | REGIONS BANK | 8 | $1,858,879.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,858,879.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E3CX9 | | REGIONS BANK | 11 | $1,308,357.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,308,357.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4B26 | | CITIMORTGAGE, INC. | 100 | $26,468,117.23 | 22.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 331 | $92,851,441.73 | 77.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **431** | **$119,319,558.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4B34 | | CITIMORTGAGE, INC. | 259 | $64,504,214.73 | 70.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 108 | $27,013,595.25 | 29.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **367** | **$91,517,809.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4B42 | | CITIMORTGAGE, INC. | 39 | $7,852,124.36 | 81.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,783,004.34 | 18.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **47** | **$9,635,128.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4B59 | | CITIMORTGAGE, INC. | 8 | $1,670,891.94 | 82.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $348,315.35 | 17.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,019,207.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4B91 | | CITIMORTGAGE, INC. | 35 | $8,773,068.33 | 43.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 38 | $11,218,666.26 | 56.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **73** | **$19,991,734.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4BQ3 | | CITIMORTGAGE, INC. | 25 | $2,790,173.63 | 44.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 31 | $3,425,123.97 | 55.11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **56** | **$6,215,297.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4BR1 | | CITIMORTGAGE, INC. | 139 | $8,819,741.93 | 96.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $357,407.73 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **144** | **$9,177,149.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4BS9 | | CITIMORTGAGE, INC. | 106 | $10,397,753.69 | 88.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $1,392,033.89 | 11.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **120** | **$11,789,787.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4BT7 | | CITIMORTGAGE, INC. | 13 | $3,066,169.28 | 89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $378,960.22 | 11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,445,129.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138E4BU4 | | CITIMORTGAGE, INC. | 14 | $2,748,415.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,748,415.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4BV2 | | CITIMORTGAGE, INC. | 64 | $7,517,838.60 | 80.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $1,777,798.97 | 19.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **79** | **$9,295,637.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4BW0 | | CITIMORTGAGE, INC. | 89 | $12,308,345.91 | 76.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 28 | $3,865,547.59 | 23.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **117** | **$16,173,893.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4BX8 | | CITIMORTGAGE, INC. | 18 | $3,979,836.83 | 88.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $513,796.29 | 11.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$4,493,633.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4BY6 | | CITIMORTGAGE, INC. | 11 | $2,531,560.91 | 94.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $157,324.54 | 5.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,688,885.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4BZ3 | | CITIMORTGAGE, INC. | 23 | $1,361,811.14 | 90.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $136,146.93 | 9.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$1,497,958.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4CA7 | | CITIMORTGAGE, INC. | 18 | $5,504,128.57 | 21.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 66 | $19,627,440.87 | 78.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **84** | **$25,131,569.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4CB5 | | CITIMORTGAGE, INC. | 49 | $15,045,873.69 | 42.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 75 | $20,244,033.90 | 57.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **124** | **$35,289,907.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4CC3 | | CITIMORTGAGE, INC. | 29 | $9,377,513.86 | 31.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 71 | $20,848,066.25 | 68.97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **100** | **$30,225,580.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4CD1 | | CITIMORTGAGE, INC. | 5 | $1,440,414.21 | 14.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $8,789,094.90 | 85.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$10,229,509.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4CE9 | | CITIMORTGAGE, INC. | 24 | $7,304,503.13 | 25.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 70 | $21,394,265.98 | 74.55% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **94** | **$28,698,769.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4CF6 | | CITIMORTGAGE, INC. | 66 | $22,780,475.95 | 91.68% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 7 | $2,066,422.71 | 8.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **73** | **$24,846,898.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4CG4 | | CITIMORTGAGE, INC. | 34 | $7,628,474.24 | 22.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 96 | $26,937,769.06 | 77.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **130** | **$34,566,243.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4CH2 | | CITIMORTGAGE, INC. | 98 | $24,506,580.18 | 75.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $7,906,949.73 | 24.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **131** | **$32,413,529.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4CJ8 | | CITIMORTGAGE, INC. | 15 | $3,191,048.06 | 81.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $710,413.55 | 18.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$3,901,461.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4G54 | | HSBC BANK USA, NATIONAL ASSOCIATION | 38 | $9,919,218.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$9,919,218.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E4G62 | | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | $3,596,487.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$3,596,487.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E6C46 | | COMPASS BANK | 11 | $2,309,434.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,309,434.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E6C53 | | COMPASS BANK | 11 | $3,261,427.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$3,261,427.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E6H66 | | EMBRACE HOME LOANS, INC. | 7 | $1,335,498.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,335,498.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E6H74 | | EMBRACE HOME LOANS, INC. | 3 | $844,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$844,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E6JH0 | | EMBRACE HOME LOANS, INC. | 3 | $1,067,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$1,067,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E6JJ6 | | EMBRACE HOME LOANS, INC. | 8 | $2,513,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,513,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138E8SX1 | | STERLING SAVINGS BANK | 55 | $12,044,152.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$12,044,152.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E8SY9 | | STERLING SAVINGS BANK | 16 | $2,758,674.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$2,758,674.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E92C3 | | PROSPECT MORTGAGE, LLC | 17 | $4,603,479.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$4,603,479.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E92D1 | | PROSPECT MORTGAGE, LLC | 15 | $1,213,634.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,213,634.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E92E9 | | PROSPECT MORTGAGE, LLC | 10 | $1,595,089.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,595,089.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E92F6 | | PROSPECT MORTGAGE, LLC | 12 | $1,029,189.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,029,189.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E92H2 | | PROSPECT MORTGAGE, LLC | 4 | $1,106,623.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,106,623.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E92J8 | | PROSPECT MORTGAGE, LLC | 16 | $4,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$4,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E9D49 | | STERLING SAVINGS BANK | 67 | $17,477,682.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$17,477,682.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E9D56 | | STERLING SAVINGS BANK | 21 | $1,947,743.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$1,947,743.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E9D64 | | STERLING SAVINGS BANK | 14 | $1,841,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,841,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E9D72 | | STERLING SAVINGS BANK | 7 | $1,513,712.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,513,712.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E9D80 | | STERLING SAVINGS BANK | 135 | $37,900,116.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **135** | **$37,900,116.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E9D98 | | STERLING SAVINGS BANK | 15 | $4,088,708.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$4,088,708.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E9EA4 | | STERLING SAVINGS BANK | 20 | $2,177,965.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$2,177,965.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E9EB2 | | STERLING SAVINGS BANK | 13 | $3,422,840.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,422,840.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E9EC0 | | STERLING SAVINGS BANK | 19 | $4,012,603.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$4,012,603.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138E9Z94 | | PROSPECT MORTGAGE, LLC | 8 | $1,056,333.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,056,333.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EAH26 | | PROSPECT MORTGAGE, LLC | 11 | $2,640,596.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,640,596.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EAH34 | | PROSPECT MORTGAGE, LLC | 6 | $2,627,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$2,627,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EAH42 | | PROSPECT MORTGAGE, LLC | 45 | $15,124,036.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$15,124,036.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EAH59 | | PROSPECT MORTGAGE, LLC | 15 | $5,894,220.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$5,894,220.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EAH67 | | PROSPECT MORTGAGE, LLC | 27 | $9,947,460.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$9,947,460.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EAHZ3 | | | 21 | $6,092,128.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PROSPECT MORTGAGE, LLC | | | | | | | | |
| **Total** | | | **21** | **$6,092,128.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EAW94 | | Unavailable | 6 | $1,192,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,192,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EBR98 | | Unavailable | 59 | $16,262,323.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **59** | **$16,262,323.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EC7G2 | | STEARNS LENDING, INC. | 3 | $759,000.00 | 28.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,915,870.00 | 71.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,674,870.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EC7H0 | | Unavailable | 5 | $1,415,920.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,415,920.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EC7J6 | | STEARNS LENDING, INC. | 5 | $1,297,200.00 | 21.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $4,729,181.00 | 78.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$6,026,381.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EC7K3 | | STEARNS LENDING, INC. | 17 | $3,986,160.00 | 26.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 47 | $11,213,780.00 | 73.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **64** | **$15,199,940.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EC7L1 | | STEARNS LENDING, INC. | 8 | $1,842,834.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,842,834.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EC7M9 | | STEARNS LENDING, INC. | 33 | $8,417,560.00 | 39.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 44 | $12,750,068.00 | 60.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **77** | **$21,167,628.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ECME0 | | Unavailable | 36 | $7,999,513.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$7,999,513.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ECMF7 | | Unavailable | 41 | $7,992,673.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$7,992,673.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ECMG5 | | Unavailable | 39 | $7,983,190.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$7,983,190.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138ECMH3 | | Unavailable | 34 | $4,984,285.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$4,984,285.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ECMJ9 | | Unavailable | 34 | $7,982,921.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$7,982,921.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ECMM2 | | Unavailable | 37 | $7,995,825.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$7,995,825.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ECMN0 | | Unavailable | 44 | $7,908,142.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$7,908,142.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ECMP5 | | Unavailable | 38 | $7,978,755.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$7,978,755.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ECMQ3 | | Unavailable | 36 | $7,614,611.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$7,614,611.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ECMR1 | | Unavailable | 40 | $7,996,406.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$7,996,406.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ECMS9 | | Unavailable | 35 | $5,003,663.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$5,003,663.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ECMT7 | | Unavailable | 14 | $1,397,882.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,397,882.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ECMU4 | | Unavailable | 42 | $7,898,623.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$7,898,623.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ECMW0 | | Unavailable | 34 | $7,975,352.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$7,975,352.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ECMY6 | | Unavailable | 39 | $7,983,121.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$7,983,121.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ECMZ3 | | Unavailable | 36 | $8,028,270.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$8,028,270.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138ECNC3 | | Unavailable | 39 | $8,000,388.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$8,000,388.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EDF63 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 67 | $11,649,314.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$11,649,314.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138EDF71 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 130 | $21,946,802.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **130** | **$21,946,802.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EDF89 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 19 | $3,687,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$3,687,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EDF97 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | $1,890,347.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,890,347.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EDGA3 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 63 | $9,437,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **63** | **$9,437,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EDGB1 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 31 | $5,399,590.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$5,399,590.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EDGC9 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | $1,292,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,292,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EDW80 | | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | $2,816,458.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,816,458.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EDW98 | | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | $1,837,186.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$1,837,186.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EDXA4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 20 | $2,536,649.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$2,536,649.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EDXP1 | | PENNYMAC CORP. | 21 | $5,105,664.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$5,105,664.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EE7B9 | | Unavailable | 28 | $2,739,323.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$2,739,323.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EE7C7 | | Unavailable | 42 | $5,573,868.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$5,573,868.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EE7D5 | | Unavailable | 41 | $12,157,542.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$12,157,542.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EE7E3 | | Unavailable | 20 | $1,380,188.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$1,380,188.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EE7F0 | | Unavailable | 35 | $3,489,523.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$3,489,523.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EE7G8 | | Unavailable | 67 | $8,615,760.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$8,615,760.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EE7H6 | | Unavailable | 8 | $1,103,510.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,103,510.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EE7J2 | | Unavailable | 45 | $7,411,210.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$7,411,210.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EE7K9 | | Unavailable | 18 | $1,749,720.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,749,720.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EE7L7 | | Unavailable | 22 | $2,949,579.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$2,949,579.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EER27 | | Unavailable | 4 | $916,193.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$916,193.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138EER35 | | Unavailable | 4 | $1,033,202.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,033,202.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0A43 | | ALLIANT CAPITAL LLC | 1 | $5,020,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,020,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0A76 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138L0A92 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $2,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0AB7 | | Unavailable | 1 | $132,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$132,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0AD3 | | DOUGHERTY MORTGAGE, LLC | 1 | $1,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0AE1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,650,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,650,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0AH4 | | RED MORTGAGE CAPITAL, LLC | 1 | $6,650,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$6,650,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0AK7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $5,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0AN1 | | DOUGHERTY MORTGAGE, LLC | 1 | $1,280,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,280,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0AQ4 | | DOUGHERTY MORTGAGE, LLC | 1 | $7,342,501.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$7,342,501.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0AU5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0B75 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0B83 | | CWCAPITAL | 1 | $19,040,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$19,040,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138L0BE0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $2,071,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,071,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0BF7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $3,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0BL4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0BM2 | | BERKELEY POINT CAPITAL LLC | 1 | $4,130,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,130,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0BN0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,540,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,540,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0BP5 | | BERKELEY POINT CAPITAL LLC | 1 | $793,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$793,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0BQ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0BS9 | | BERKELEY POINT CAPITAL LLC | 1 | $15,235,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$15,235,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0C66 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $4,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0C82 | | DOUGHERTY MORTGAGE, LLC | 1 | $1,685,135.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,685,135.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138L0C90 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $16,720,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$16,720,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0CA7 | | BERKELEY POINT CAPITAL LLC | 1 | $9,487,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$9,487,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0CF6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $1,865,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,865,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0CJ8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $10,010,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$10,010,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0CS8 | | BERKELEY POINT CAPITAL LLC | 1 | $46,585,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$46,585,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0CT6 | | Unavailable | 1 | $46,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$46,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0CW9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $2,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0CX7 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | $3,112,358.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,112,358.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0CY5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $3,250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0D40 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $10,835,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$10,835,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0DJ7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $24,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$24,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0DP3 | | BERKELEY POINT CAPITAL LLC | 1 | $8,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$8,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0DS7 | | FREMONT BANK | 1 | $2,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0DV0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $1,450,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,450,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0DW8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $344,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$344,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0DY4 | | CWCAPITAL | 1 | $5,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$5,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0EB3 | | DOUGHERTY MORTGAGE, LLC | 1 | $4,660,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,660,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0EE7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $4,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0EP2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $14,450,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$14,450,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0F22 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0FC0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $640,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$640,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0FJ5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $6,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$6,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0FT3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $11,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$11,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0GY1 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $2,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0H20 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $2,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$2,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0H46 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0H53 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $3,250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0H79 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $3,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$3,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0HQ7 | | DOUGHERTY MORTGAGE, LLC | 1 | $1,275,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,275,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0HU8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $324,436.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$324,436.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0HY0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $1,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$1,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138L0HZ7 | | | 1 | $2,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | |
| **Total** | | | **1** | **$2,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138L0JX0 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $13,900,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$13,900,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138L0K75 | | CENTERLINE MORTGAGE CAPITAL INC. | 3 | $27,618,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$27,618,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138LQPC2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $871,900.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 351 | $110,341,456.49 | 99.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **356** | **$111,213,356.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138LQPD0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,856,430.70 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 329 | $99,766,262.06 | 98.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **334** | **$101,622,692.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138LQPE8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $80,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 173 | $43,276,732.21 | 99.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **174** | **$43,357,632.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138LQPF5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $991,027.20 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 199 | $52,234,886.11 | 98.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **204** | **$53,225,913.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138LQPG3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $660,817.00 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 49 | $14,023,825.92 | 95.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **52** | **$14,684,642.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138LQPH1 | | FLAGSTAR CAPITAL MARKETS | 11 | $2,205,490.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 459 | $139,317,510.92 | 98.44% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **470** | **$141,523,000.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LQPJ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $118,730.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 110 | $32,800,726.06 | 99.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **111** | **$32,919,456.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LQPK4 | | Unavailable | 145 | $35,397,153.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **145** | **$35,397,153.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LQPL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,044,102.66 | 4.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 83 | $20,143,830.95 | 95.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **88** | **$21,187,933.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LQS39 | | REGIONS BANK | 91 | $8,795,701.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **91** | **$8,795,701.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LQS47 | | REGIONS BANK | 48 | $2,791,333.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$2,791,333.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LQS62 | | REGIONS BANK | 173 | $10,694,308.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **173** | **$10,694,308.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LQS70 | | REGIONS BANK | 120 | $27,160,257.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **120** | **$27,160,257.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LQS88 | | REGIONS BANK | 114 | $14,594,420.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **114** | **$14,594,420.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LQS96 | | REGIONS BANK | 11 | $1,037,419.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,037,419.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LQTA2 | | REGIONS BANK | 130 | $25,279,978.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **130** | **$25,279,978.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LQTB0 | | REGIONS BANK | 11 | $2,136,736.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,136,736.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LRME9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | $5,035,298.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **19** | **$5,035,298.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LRMF6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | $2,024,764.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,024,764.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LRQ47 | | SWBC MORTGAGE | 17 | $1,520,514.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,520,514.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LRQ54 | | SWBC MORTGAGE | 19 | $2,633,340.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$2,633,340.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LRQ62 | | SWBC MORTGAGE | 7 | $1,352,792.00 | 91.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $119,500.00 | 8.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,472,292.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LRQ70 | | SWBC MORTGAGE | 36 | $10,528,787.00 | 95.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $460,637.00 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$10,989,424.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LRQ88 | | SWBC MORTGAGE | 28 | $5,307,347.00 | 81.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,215,450.00 | 18.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$6,522,797.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LRQ96 | | SWBC MORTGAGE | 10 | $2,024,561.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,024,561.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS5L0 | | THE HUNTINGTON NATIONAL BANK | 73 | $16,120,669.44 | 94.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $904,808.87 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **76** | **$17,025,478.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS5M8 | | THE HUNTINGTON NATIONAL BANK | 97 | $22,348,155.03 | 98.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $453,867.68 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **99** | **$22,802,022.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS5N6 | | THE HUNTINGTON NATIONAL BANK | 68 | $15,403,760.09 | 98.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $167,678.05 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **69** | **$15,571,438.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS5P1 | | THE HUNTINGTON NATIONAL BANK | 80 | $5,023,034.10 | 95.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $209,650.00 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **83** | **$5,232,684.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS5Q9 | | THE HUNTINGTON NATIONAL BANK | 71 | $6,856,119.16 | 94.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $411,905.82 | 5.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **75** | **$7,268,024.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS5R7 | | THE HUNTINGTON NATIONAL BANK | 104 | $13,504,736.22 | 91.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,302,868.44 | 8.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **114** | **$14,807,604.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS5S5 | | THE HUNTINGTON NATIONAL BANK | 11 | $2,423,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,423,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS5T3 | | THE HUNTINGTON NATIONAL BANK | 31 | $7,421,454.02 | 97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $229,800.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$7,651,254.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS5U0 | | THE HUNTINGTON NATIONAL BANK | 15 | $3,247,883.17 | 89.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $388,789.01 | 10.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$3,636,672.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS5V8 | | THE HUNTINGTON NATIONAL BANK | 11 | $2,807,394.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,807,394.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS5W6 | | THE HUNTINGTON NATIONAL BANK | 9 | $2,190,491.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,190,491.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS5X4 | | THE HUNTINGTON NATIONAL BANK | 6 | $1,202,661.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,202,661.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS5Y2 | | THE HUNTINGTON NATIONAL BANK | 27 | $1,659,470.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$1,659,470.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS5Z9 | | THE HUNTINGTON NATIONAL BANK | 14 | $1,342,510.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,342,510.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138LS6A3 | | THE HUNTINGTON NATIONAL BANK | 23 | $2,918,877.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$2,918,877.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS6B1 | | THE HUNTINGTON NATIONAL BANK | 5 | $1,035,809.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,035,809.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS6C9 | | THE HUNTINGTON NATIONAL BANK | 6 | $1,375,807.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,375,807.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS6D7 | | THE HUNTINGTON NATIONAL BANK | 5 | $1,313,310.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,313,310.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS6E5 | | THE HUNTINGTON NATIONAL BANK | 5 | $1,486,119.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,486,119.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS6F2 | | THE HUNTINGTON NATIONAL BANK | 6 | $1,353,323.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,353,323.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS6G0 | | THE HUNTINGTON NATIONAL BANK | 52 | $3,204,004.96 | 98.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $64,000.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **53** | **$3,268,004.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS6H8 | | THE HUNTINGTON NATIONAL BANK | 40 | $3,848,671.72 | 95.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $193,458.15 | 4.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$4,042,129.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS6J4 | | THE HUNTINGTON NATIONAL BANK | 45 | $5,862,687.90 | 98.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $110,483.79 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$5,973,171.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS6K1 | | THE HUNTINGTON NATIONAL BANK | 67 | $16,608,837.30 | 81.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $3,659,214.47 | 18.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **84** | **$20,268,051.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS6L9 | | THE HUNTINGTON NATIONAL BANK | 24 | $1,508,714.71 | 87.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $223,103.19 | 12.88% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **27** | **$1,731,817.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS6M7 | | THE HUNTINGTON NATIONAL BANK | 18 | $1,775,562.06 | 90.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $188,153.78 | 9.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$1,963,715.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS6N5 | | THE HUNTINGTON NATIONAL BANK | 16 | $2,099,027.24 | 79.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $536,000.00 | 20.34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$2,635,027.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS6P0 | | THE HUNTINGTON NATIONAL BANK | 44 | $9,466,832.68 | 94.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $598,664.91 | 5.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **47** | **$10,065,497.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS6Q8 | | THE HUNTINGTON NATIONAL BANK | 82 | $5,162,054.86 | 93.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $385,900.00 | 6.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **89** | **$5,547,954.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS6R6 | | THE HUNTINGTON NATIONAL BANK | 56 | $5,392,903.58 | 93.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $376,186.19 | 6.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$5,769,089.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS6S4 | | THE HUNTINGTON NATIONAL BANK | 60 | $7,618,373.48 | 98.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $128,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$7,746,373.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS6V7 | | THE HUNTINGTON NATIONAL BANK | 57 | $11,736,565.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **57** | **$11,736,565.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS6W5 | | THE HUNTINGTON NATIONAL BANK | 93 | $21,517,884.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **93** | **$21,517,884.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS6X3 | | THE HUNTINGTON NATIONAL BANK | 61 | $4,020,555.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$4,020,555.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS6Y1 | | THE HUNTINGTON NATIONAL BANK | 36 | $3,470,940.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **36** | **$3,470,940.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS6Z8 | | THE HUNTINGTON NATIONAL BANK | 58 | $7,591,046.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **58** | **$7,591,046.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS7A2 | | THE HUNTINGTON NATIONAL BANK | 9 | $1,925,720.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,925,720.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS7B0 | | THE HUNTINGTON NATIONAL BANK | 8 | $1,941,005.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,941,005.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS7C8 | | THE HUNTINGTON NATIONAL BANK | 5 | $1,162,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,162,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS7D6 | | THE HUNTINGTON NATIONAL BANK | 5 | $1,142,729.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,142,729.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS7E4 | | THE HUNTINGTON NATIONAL BANK | 9 | $1,610,578.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,610,578.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LS7F1 | | THE HUNTINGTON NATIONAL BANK | 26 | $1,572,490.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$1,572,490.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LSH29 | | Unavailable | 11 | $3,039,376.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$3,039,376.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LSH37 | | Unavailable | 28 | $5,765,120.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$5,765,120.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LSH45 | | Unavailable | 27 | $6,959,762.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$6,959,762.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LSH52 | | Unavailable | 25 | $8,242,070.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$8,242,070.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LSH60 | | Unavailable | 31 | $12,704,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$12,704,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LSHX1 | | Unavailable | 17 | $2,089,624.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **17** | **$2,089,624.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LSHY9 | | Unavailable | 7 | $1,151,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,151,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LSHZ6 | | Unavailable | 4 | $1,070,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,070,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LSQB9 | | CITIMORTGAGE, INC. | 3 | $757,462.67 | 71.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $299,558.04 | 28.34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,057,020.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LSQQ6 | | CITIMORTGAGE, INC. | 21 | $5,530,673.30 | 33.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 35 | $11,218,405.43 | 66.98% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **56** | **$16,749,078.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LSQS2 | | CITIMORTGAGE, INC. | 1 | $326,000.00 | 28.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $799,400.00 | 71.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,125,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LSQT0 | | CITIMORTGAGE, INC. | 33 | $9,309,875.82 | 42.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 43 | $12,365,813.87 | 57.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **76** | **$21,675,689.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LSQU7 | | CITIMORTGAGE, INC. | 10 | $4,395,883.00 | 52.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $3,984,599.24 | 47.55% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$8,380,482.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LSQV5 | | CITIMORTGAGE, INC. | 19 | $7,192,940.32 | 89.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $800,349.08 | 10.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$7,993,289.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LSQW3 | | CITIMORTGAGE, INC. | 7 | $2,364,650.00 | 44.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $2,939,195.02 | 55.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$5,303,845.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LTSD1 | | CITIMORTGAGE, INC. | 42 | $7,597,954.42 | 95.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $342,030.93 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$7,939,985.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LTSE9 | | CITIMORTGAGE, INC. | 13 | $1,878,488.24 | 90.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $188,997.70 | 9.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,067,485.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LTSF6 | | CITIMORTGAGE, INC. | 20 | $4,259,175.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **20** | **$4,259,175.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LTSG4 | | CITIMORTGAGE, INC. | 18 | $3,791,873.07 | 80.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $930,407.26 | 19.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$4,722,280.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LTSH2 | | CITIMORTGAGE, INC. | 7 | $1,490,866.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,490,866.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LTSJ8 | | CITIMORTGAGE, INC. | 126 | $8,058,658.34 | 93.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $597,199.85 | 6.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **134** | **$8,655,858.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LTSK5 | | CITIMORTGAGE, INC. | 106 | $23,436,210.18 | 97.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $552,787.52 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **108** | **$23,988,997.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LTSL3 | | CITIMORTGAGE, INC. | 80 | $7,823,761.34 | 86.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $1,180,188.11 | 13.11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **92** | **$9,003,949.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LTSM1 | | CITIMORTGAGE, INC. | 96 | $21,785,525.00 | 98.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $322,748.02 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **97** | **$22,108,273.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LTSN9 | | CITIMORTGAGE, INC. | 94 | $20,428,526.78 | 99.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $91,573.66 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **95** | **$20,520,100.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LTSP4 | | CITIMORTGAGE, INC. | 62 | $7,280,779.78 | 93.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $468,369.37 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **66** | **$7,749,149.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LTSQ2 | | CITIMORTGAGE, INC. | 167 | $37,935,980.42 | 97.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $808,279.81 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **170** | **$38,744,260.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LTSR0 | | CITIMORTGAGE, INC. | 143 | $28,804,978.55 | 88.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $3,613,581.82 | 11.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **160** | **$32,418,560.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LTSS8 | | CITIMORTGAGE, INC. | 50 | $6,821,710.44 | 92.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $566,122.30 | 7.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$7,387,832.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138LTST6 | | CITIMORTGAGE, INC. | 90 | $18,270,696.48 | 82.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $3,764,773.33 | 17.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **108** | **$22,035,469.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LTSU3 | | CITIMORTGAGE, INC. | 35 | $5,682,847.05 | 89.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $637,447.70 | 10.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$6,320,294.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LTSV1 | | CITIMORTGAGE, INC. | 8 | $2,190,177.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,190,177.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LTSW9 | | CITIMORTGAGE, INC. | 37 | $6,853,016.85 | 92.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $567,249.03 | 7.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$7,420,265.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LTSX7 | | CITIMORTGAGE, INC. | 23 | $4,889,027.44 | 96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $203,737.41 | 4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$5,092,764.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LTSY5 | | CITIMORTGAGE, INC. | 12 | $3,192,323.43 | 67.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,539,364.47 | 32.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$4,731,687.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LTSZ2 | | CITIMORTGAGE, INC. | 20 | $4,415,914.86 | 79.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,132,632.56 | 20.41% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$5,548,547.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LTUQ9 | | Unavailable | 6 | $1,163,588.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,163,588.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU2U8 | | USAA DIRECT DELIVERY | 92 | $19,330,755.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **92** | **$19,330,755.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU2V6 | | USAA DIRECT DELIVERY | 63 | $4,296,013.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **63** | **$4,296,013.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU2W4 | | USAA DIRECT DELIVERY | 104 | $10,305,295.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **104** | **$10,305,295.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU2X2 | | USAA DIRECT DELIVERY | 50 | $5,871,403.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$5,871,403.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 3138LU2Y0 | | USAA DIRECT DELIVERY | 116 | $16,113,441.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **116** | **$16,113,441.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU2Z7 | | USAA DIRECT DELIVERY | 87 | $14,122,604.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **87** | **$14,122,604.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU3A1 | | USAA DIRECT DELIVERY | 601 | $167,419,194.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **601** | **$167,419,194.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU3B9 | | USAA DIRECT DELIVERY | 40 | $2,754,907.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$2,754,907.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU3C7 | | USAA DIRECT DELIVERY | 36 | $3,497,880.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$3,497,880.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU3D5 | | USAA DIRECT DELIVERY | 17 | $1,938,605.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,938,605.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU3E3 | | USAA DIRECT DELIVERY | 35 | $4,799,479.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$4,799,479.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU3F0 | | USAA DIRECT DELIVERY | 20 | $3,260,312.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$3,260,312.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU3G8 | | USAA DIRECT DELIVERY | 50 | $3,443,130.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$3,443,130.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU3H6 | | USAA DIRECT DELIVERY | 65 | $6,261,190.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **65** | **$6,261,190.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU3J2 | | USAA DIRECT DELIVERY | 32 | $3,779,981.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$3,779,981.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU3K9 | | USAA DIRECT DELIVERY | 62 | $8,494,876.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **62** | **$8,494,876.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138LU3L7 | | USAA DIRECT DELIVERY | 54 | $8,771,330.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$8,771,330.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU3M5 | | USAA DIRECT DELIVERY | 215 | $55,409,785.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **215** | **$55,409,785.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU3N3 | | USAA DIRECT DELIVERY | 75 | $5,142,795.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **75** | **$5,142,795.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU3P8 | | USAA DIRECT DELIVERY | 65 | $6,370,831.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **65** | **$6,370,831.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU3Q6 | | USAA DIRECT DELIVERY | 41 | $4,831,371.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$4,831,371.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU3R4 | | USAA DIRECT DELIVERY | 56 | $7,692,864.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **56** | **$7,692,864.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU3S2 | | USAA DIRECT DELIVERY | 57 | $9,264,749.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **57** | **$9,264,749.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU3T0 | | USAA DIRECT DELIVERY | 126 | $31,448,498.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **126** | **$31,448,498.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU3U7 | | USAA DIRECT DELIVERY | 19 | $1,339,529.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,339,529.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU3V5 | | USAA DIRECT DELIVERY | 21 | $2,659,754.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$2,659,754.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LU3W3 | | USAA DIRECT DELIVERY | 89 | $17,566,395.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **89** | **$17,566,395.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUDG7 | | Unavailable | 11 | $2,869,264.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,869,264.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138LUDH5 | | Unavailable | 10 | $2,733,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,733,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUV28 | | Unavailable | 18 | $2,373,714.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,373,714.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUV36 | | Unavailable | 13 | $2,141,856.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,141,856.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUV44 | | Unavailable | 4 | $1,251,628.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,251,628.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUV51 | | Unavailable | 23 | $6,469,275.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$6,469,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUV69 | | Unavailable | 10 | $2,716,861.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,716,861.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUV77 | | Unavailable | 5 | $1,222,702.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,222,702.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUV85 | | Unavailable | 30 | $7,986,543.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$7,986,543.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUV93 | | Unavailable | 12 | $3,568,401.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$3,568,401.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUVA0 | | Unavailable | 21 | $5,195,715.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$5,195,715.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUVB8 | | Unavailable | 21 | $5,357,137.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$5,357,137.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUVC6 | | Unavailable | 10 | $1,100,648.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,100,648.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUVD4 | | Unavailable | 36 | $9,213,447.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$9,213,447.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUVE2 | | Unavailable | 25 | $4,676,484.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$4,676,484.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUVF9 | | Unavailable | 14 | $3,294,984.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,294,984.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138LUVG7 | | Unavailable | 22 | $2,152,122.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$2,152,122.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUVH5 | | Unavailable | 39 | $5,021,976.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$5,021,976.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUVJ1 | | Unavailable | 34 | $5,471,631.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$5,471,631.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUVK8 | | Unavailable | 11 | $3,200,314.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$3,200,314.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUVL6 | | Unavailable | 13 | $3,750,347.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,750,347.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUVM4 | | Unavailable | 18 | $4,701,379.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,701,379.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUVN2 | | Unavailable | 12 | $3,128,859.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$3,128,859.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUVP7 | | Unavailable | 13 | $3,700,806.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,700,806.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUVQ5 | | Unavailable | 13 | $4,127,981.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$4,127,981.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUVR3 | | Unavailable | 19 | $5,585,570.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$5,585,570.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUVS1 | | Unavailable | 26 | $10,345,442.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$10,345,442.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUVT9 | | Unavailable | 27 | $8,396,792.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$8,396,792.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUVU6 | | Unavailable | 26 | $5,518,518.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$5,518,518.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUVV4 | | Unavailable | 24 | $7,152,896.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$7,152,896.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUVW2 | | Unavailable | 30 | $9,424,554.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$9,424,554.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138LUVX0 | | Unavailable | 30 | $8,450,168.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$8,450,168.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUVY8 | | Unavailable | 30 | $8,677,673.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$8,677,673.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUVZ5 | | Unavailable | 22 | $1,862,710.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$1,862,710.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUW27 | | Unavailable | 29 | $7,502,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$7,502,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUWA9 | | Unavailable | 11 | $3,030,753.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$3,030,753.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUWB7 | | Unavailable | 10 | $1,494,935.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,494,935.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUWC5 | | Unavailable | 23 | $5,393,821.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$5,393,821.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUWD3 | | Unavailable | 15 | $1,716,430.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,716,430.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUWE1 | | Unavailable | 13 | $2,627,462.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,627,462.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUWF8 | | Unavailable | 17 | $1,188,057.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,188,057.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUWG6 | | Unavailable | 19 | $5,843,494.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$5,843,494.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUWH4 | | Unavailable | 19 | $5,587,009.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$5,587,009.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUWJ0 | | Unavailable | 37 | $9,884,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$9,884,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUWK7 | | Unavailable | 30 | $3,843,432.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$3,843,432.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUWL5 | | Unavailable | 11 | $3,109,255.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$3,109,255.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138LUWM3 | | Unavailable | 12 | $3,268,876.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$3,268,876.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUWN1 | | Unavailable | 23 | $6,671,215.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$6,671,215.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUWP6 | | Unavailable | 23 | $6,634,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$6,634,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUWQ4 | | Unavailable | 20 | $3,315,665.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$3,315,665.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUWR2 | | Unavailable | 14 | $3,636,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,636,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUWS0 | | Unavailable | 22 | $6,569,535.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$6,569,535.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUWT8 | | Unavailable | 10 | $2,608,195.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,608,195.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUWU5 | | Unavailable | 8 | $2,401,175.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,401,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUWV3 | | Unavailable | 34 | $7,111,838.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$7,111,838.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUWW1 | | Unavailable | 21 | $5,852,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$5,852,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUWX9 | | Unavailable | 19 | $4,251,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$4,251,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUWY7 | | Unavailable | 23 | $7,340,847.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$7,340,847.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUWZ4 | | Unavailable | 30 | $8,983,316.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$8,983,316.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUX26 | | PULTE MORTGAGE, L.L.C. | 29 | $6,161,594.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$6,161,594.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUX34 | | PULTE MORTGAGE, L.L.C. | 7 | $1,826,491.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,826,491.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUX42 | | PULTE MORTGAGE, L.L.C. | 16 | $4,303,217.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$4,303,217.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUX59 | | PULTE MORTGAGE, L.L.C. | 19 | $4,842,501.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$4,842,501.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUX67 | | PULTE MORTGAGE, L.L.C. | 38 | $10,337,385.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$10,337,385.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUX75 | | PULTE MORTGAGE, L.L.C. | 25 | $6,116,407.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$6,116,407.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUX83 | | PULTE MORTGAGE, L.L.C. | 5 | $1,124,407.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,124,407.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUX91 | | PULTE MORTGAGE, L.L.C. | 44 | $10,480,806.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$10,480,806.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUXV2 | | PULTE MORTGAGE, L.L.C. | 44 | $10,530,239.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$10,530,239.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUXW0 | | PULTE MORTGAGE, L.L.C. | 44 | $10,832,537.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$10,832,537.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUXX8 | | PULTE MORTGAGE, L.L.C. | 47 | $11,215,691.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **47** | **$11,215,691.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUXY6 | | PULTE MORTGAGE, L.L.C. | 59 | $15,398,431.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **59** | **$15,398,431.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUXZ3 | | PULTE MORTGAGE, L.L.C. | 76 | $16,119,828.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **76** | **$16,119,828.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LUYA7 | | | 38 | $9,142,658.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | |
| **Total** | | | **38** | **$9,142,658.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138LV3E1 | | ALLY BANK | 121 | $24,832,059.79 | 99.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $180,500.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **122** | **$25,012,559.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138LV7B3 | | GMFS, LLC | 3 | $501,500.00 | 46.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $571,842.68 | 53.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,073,342.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138LV7C1 | | GMFS, LLC | 4 | $746,298.56 | 49.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $752,723.36 | 50.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,499,021.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138LV7D9 | | GMFS, LLC | 2 | $328,000.00 | 20.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,246,225.00 | 79.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,574,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138LV7E7 | | GMFS, LLC | 6 | $741,969.60 | 53.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $640,631.33 | 46.34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,382,600.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138LV7G2 | | GMFS, LLC | 3 | $671,282.06 | 31.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,469,898.50 | 68.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,141,180.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138LV7J6 | | GMFS, LLC | 7 | $1,551,408.00 | 85.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $261,891.00 | 14.44% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,813,299.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138LV7K3 | | GMFS, LLC | 8 | $953,206.00 | 62.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $577,800.00 | 37.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,531,006.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138LV7L1 | | GMFS, LLC | 4 | $694,173.00 | 27.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,788,350.00 | 72.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,482,523.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138LV7M9 | | GMFS, LLC | 2 | $277,268.86 | 16.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,401,844.03 | 83.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,679,112.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138LVAD5 | | Unavailable | 11 | $2,633,139.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **11** | **$2,633,139.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVAE3 | | Unavailable | 102 | $21,042,946.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **102** | **$21,042,946.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVAF0 | | Unavailable | 22 | $2,758,468.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$2,758,468.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVAG8 | | Unavailable | 15 | $2,493,134.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,493,134.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVAH6 | | Unavailable | 33 | $3,752,713.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$3,752,713.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVAJ2 | | Unavailable | 10 | $1,209,847.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,209,847.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVAK9 | | Unavailable | 27 | $7,184,600.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$7,184,600.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVAL7 | | Unavailable | 7 | $1,917,802.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,917,802.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVAP8 | | Unavailable | 19 | $2,006,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$2,006,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVAQ6 | | Unavailable | 14 | $3,602,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,602,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVBH5 | | Unavailable | 15 | $2,657,501.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,657,501.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVBJ1 | | Unavailable | 11 | $2,098,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,098,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVBK8 | | Unavailable | 12 | $2,098,951.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,098,951.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVBL6 | | Unavailable | 8 | $1,206,375.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,206,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVBM4 | | Unavailable | 6 | $1,329,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,329,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVBN2 | | Unavailable | 6 | $1,292,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,292,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVBP7 | | Unavailable | 9 | $1,070,030.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,070,030.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVBQ5 | | Unavailable | 11 | $2,412,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,412,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVBR3 | | Unavailable | 8 | $1,073,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,073,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVBS1 | | Unavailable | 13 | $3,367,920.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,367,920.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVBT9 | | Unavailable | 6 | $1,786,266.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,786,266.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVBU6 | | Unavailable | 13 | $2,394,577.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,394,577.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVBV4 | | Unavailable | 9 | $1,486,380.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,486,380.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVBX0 | | Unavailable | 19 | $4,217,458.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$4,217,458.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVG23 | | MYCUMORTGAGE, LLC | 18 | $904,609.74 | 56.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $710,314.29 | 43.98% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$1,614,924.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVG49 | | MYCUMORTGAGE, LLC | 35 | $4,888,401.52 | 57.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 25 | $3,618,406.68 | 42.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$8,506,808.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVG56 | | MYCUMORTGAGE, LLC | 37 | $4,633,825.45 | 61.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 23 | $2,899,424.39 | 38.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$7,533,249.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVG64 | | MYCUMORTGAGE, LLC | 13 | $722,594.32 | 66.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $361,000.00 | 33.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,083,594.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138LVGZ0 | | MYCUMORTGAGE, LLC | 35 | $2,036,451.93 | 50.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $2,011,485.70 | 49.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **65** | **$4,047,937.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVKL6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $215,000.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 40 | $10,964,960.36 | 98.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$11,179,960.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVKM4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $598,000.00 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 94 | $20,467,446.36 | 97.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **97** | **$21,065,446.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVKN2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $120,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 62 | $8,024,080.00 | 98.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **63** | **$8,144,080.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVKP7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $259,950.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 29 | $7,119,062.41 | 96.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$7,379,012.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVKQ5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $552,400.00 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 55 | $14,968,398.51 | 96.44% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **57** | **$15,520,798.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVKR3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $328,603.39 | 5.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $5,496,108.60 | 94.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$5,824,711.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138LVKS1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $185,500.00 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 57 | $5,527,827.04 | 96.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **59** | **$5,713,327.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVKT9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $387,004.40 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 97 | $6,135,786.69 | 94.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **103** | **$6,522,791.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVKU6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $119,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 72 | $12,755,514.03 | 99.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **73** | **$12,874,514.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVKV4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $1,918,500.00 | 8.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 94 | $20,972,807.56 | 91.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **102** | **$22,891,307.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVKW2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $938,140.00 | 8.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 35 | $10,062,165.57 | 91.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$11,000,305.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVSG9 | | Unavailable | 35 | $9,125,429.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$9,125,429.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVY31 | | ALLY BANK | 9 | $2,393,152.00 | 13.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 59 | $15,869,849.59 | 86.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **68** | **$18,263,001.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVYL1 | | ALLY BANK | 15 | $3,502,743.96 | 6.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 176 | $51,063,614.06 | 93.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **191** | **$54,566,358.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVYN7 | | Unavailable | 5 | $1,550,033.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,550,033.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVYV9 | | Unavailable | 7 | $2,457,977.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$2,457,977.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LVZ22 | | ALLY BANK | 11 | $2,455,732.27 | 7.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 118 | $32,379,852.68 | 92.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **129** | **$34,835,584.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LW3X7 | | ENVOY MORTGAGE, LTD. | 9 | $2,494,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,494,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LW3Y5 | | ENVOY MORTGAGE, LTD. | 6 | $1,390,316.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,390,316.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LW3Z2 | | ENVOY MORTGAGE, LTD. | 21 | $2,197,583.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$2,197,583.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LW4A6 | | ENVOY MORTGAGE, LTD. | 13 | $2,890,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,890,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWAA9 | | GMFS, LLC | 1 | $100,000.00 | 5.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,629,332.00 | 94.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,729,332.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWAD3 | | GMFS, LLC | 8 | $1,894,565.02 | 55.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,492,855.82 | 44.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,387,420.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWAE1 | | GMFS, LLC | 10 | $1,574,000.00 | 79.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $410,200.00 | 20.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,984,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWD24 | | SUNTRUST MORTGAGE INC. | 4 | $1,153,447.36 | 39.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,770,936.47 | 60.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,924,383.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWD32 | | SUNTRUST MORTGAGE INC. | 16 | $1,863,659.68 | 37.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $3,161,066.38 | 62.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$5,024,726.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138LWD40 | | SUNTRUST MORTGAGE INC. | 4 | $773,482.78 | 11.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $5,811,340.66 | 88.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$6,584,823.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWD57 | | SUNTRUST MORTGAGE INC. | 24 | $3,329,667.14 | 35.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 44 | $6,114,269.33 | 64.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **68** | **$9,443,936.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWD65 | | SUNTRUST MORTGAGE INC. | 210 | $62,500,687.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **210** | **$62,500,687.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWD73 | | SUNTRUST MORTGAGE INC. | 3 | $1,694,078.50 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 307 | $93,969,857.25 | 98.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **310** | **$95,663,935.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWD81 | | SUNTRUST MORTGAGE INC. | 55 | $11,478,560.28 | 91.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,005,096.86 | 8.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **59** | **$12,483,657.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWD99 | | SUNTRUST MORTGAGE INC. | 72 | $12,021,209.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **72** | **$12,021,209.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWDM0 | | SUNTRUST MORTGAGE INC. | 402 | $84,139,748.42 | 97.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $2,416,953.60 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **411** | **$86,556,702.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWDN8 | | SUNTRUST MORTGAGE INC. | 81 | $14,405,175.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **81** | **$14,405,175.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWDP3 | | SUNTRUST MORTGAGE INC. | 173 | $35,311,203.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **173** | **$35,311,203.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWDQ1 | | SUNTRUST MORTGAGE INC. | 71 | $4,854,462.42 | 85.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $842,583.02 | 14.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **84** | **$5,697,045.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138LWDR9 | | SUNTRUST MORTGAGE INC. | 61 | $5,992,362.53 | 69.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $2,651,932.47 | 30.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **87** | **$8,644,295.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWDS7 | | Unavailable | 217 | $64,765,770.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **217** | **$64,765,770.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWDT5 | | SUNTRUST MORTGAGE INC. | 89 | $22,459,746.24 | 70.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $9,180,789.89 | 29.02% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **122** | **$31,640,536.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWDU2 | | Unavailable | 307 | $101,287,982.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **307** | **$101,287,982.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWDV0 | | SUNTRUST MORTGAGE INC. | 167 | $46,007,361.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **167** | **$46,007,361.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWDW8 | | SUNTRUST MORTGAGE INC. | 74 | $12,397,028.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **74** | **$12,397,028.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWDX6 | | SUNTRUST MORTGAGE INC. | 21 | $1,326,727.43 | 48.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 20 | $1,436,103.89 | 51.98% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$2,762,831.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWDY4 | | SUNTRUST MORTGAGE INC. | 38 | $4,452,834.79 | 50.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 37 | $4,352,590.21 | 49.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **75** | **$8,805,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWDZ1 | | SUNTRUST MORTGAGE INC. | 17 | $1,688,960.48 | 34.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 32 | $3,180,896.06 | 65.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **49** | **$4,869,856.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWE23 | | SUNTRUST MORTGAGE INC. | 7 | $1,395,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,395,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWE31 | | SUNTRUST MORTGAGE INC. | 8 | $1,373,565.42 | 86.95% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $206,123.94 | 13.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,579,689.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWE49 | | SUNTRUST MORTGAGE INC. | 12 | $2,189,570.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,189,570.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWE56 | | SUNTRUST MORTGAGE INC. | 15 | $1,797,123.00 | 83.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $349,000.00 | 16.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,146,123.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWE64 | | SUNTRUST MORTGAGE INC. | 22 | $4,365,880.00 | 84.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $817,534.95 | 15.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$5,183,414.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWE72 | | SUNTRUST MORTGAGE INC. | 19 | $2,623,294.10 | 73.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $947,224.15 | 26.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$3,570,518.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWE80 | | SUNTRUST MORTGAGE INC. | 62 | $16,016,270.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **62** | **$16,016,270.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWE98 | | Unavailable | 23 | $5,146,844.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$5,146,844.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWEA5 | | SUNTRUST MORTGAGE INC. | 195 | $38,897,157.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **195** | **$38,897,157.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWEB3 | | SUNTRUST MORTGAGE INC. | 37 | $2,314,397.99 | 53.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 31 | $1,972,269.37 | 46.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **68** | **$4,286,667.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWEC1 | | SUNTRUST MORTGAGE INC. | 44 | $4,289,621.59 | 54.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 36 | $3,600,149.29 | 45.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **80** | **$7,889,770.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWED9 | | SUNTRUST MORTGAGE INC. | 92 | $21,492,268.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **92** | **$21,492,268.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138LWEE7 | | SUNTRUST MORTGAGE INC. | 64 | $14,245,956.76 | 98.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $165,171.99 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **65** | **$14,411,128.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWEF4 | | SUNTRUST MORTGAGE INC. | 69 | $16,158,537.15 | 75.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $5,305,326.27 | 24.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **90** | **$21,463,863.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWEG2 | | SUNTRUST MORTGAGE INC. | 40 | $10,706,526.00 | 79.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $2,760,083.06 | 20.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$13,466,609.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWEH0 | | SUNTRUST MORTGAGE INC. | 50 | $6,908,560.00 | 47.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 55 | $7,626,200.63 | 52.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **105** | **$14,534,760.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWEJ6 | | Unavailable | 271 | $80,223,427.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **271** | **$80,223,427.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWEK3 | | SUNTRUST MORTGAGE INC. | 30 | $5,599,830.80 | 88.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $738,448.63 | 11.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$6,338,279.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWEL1 | | SUNTRUST MORTGAGE INC. | 65 | $10,506,643.40 | 99.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $93,500.77 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **66** | **$10,600,144.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWEM9 | | SUNTRUST MORTGAGE INC. | 24 | $4,552,639.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$4,552,639.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWEN7 | | SUNTRUST MORTGAGE INC. | 76 | $19,349,662.11 | 27.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 186 | $51,918,978.07 | 72.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **262** | **$71,268,640.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWEP2 | | SUNTRUST MORTGAGE INC. | 209 | $48,379,651.84 | 72.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 70 | $18,058,649.30 | 27.18% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **279** | **$66,438,301.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWEQ0 | | SUNTRUST MORTGAGE INC. | 21 | $10,735,831.41 | 40.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $15,755,436.62 | 59.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$26,491,268.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWER8 | | SUNTRUST MORTGAGE INC. | 197 | $31,548,634.63 | 85.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 32 | $5,285,134.74 | 14.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **229** | **$36,833,769.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWES6 | | SUNTRUST MORTGAGE INC. | 25 | $3,350,346.89 | 98.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $56,120.68 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$3,406,467.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWET4 | | SUNTRUST MORTGAGE INC. | 23 | $4,389,064.09 | 87.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $624,304.18 | 12.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$5,013,368.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWEU1 | | SUNTRUST MORTGAGE INC. | 40 | $8,104,223.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$8,104,223.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWEV9 | | SUNTRUST MORTGAGE INC. | 14 | $803,279.37 | 39.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $1,208,274.48 | 60.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$2,011,553.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWEW7 | | SUNTRUST MORTGAGE INC. | 17 | $1,689,349.38 | 37.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 28 | $2,783,381.61 | 62.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$4,472,730.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWEX5 | | SUNTRUST MORTGAGE INC. | 63 | $4,074,977.52 | 82.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $839,552.96 | 17.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **77** | **$4,914,530.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWEY3 | | SUNTRUST MORTGAGE INC. | 35 | $3,430,438.56 | 81.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $795,200.81 | 18.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$4,225,639.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138LWEZ0 | | SUNTRUST MORTGAGE INC. | 19 | $1,803,600.00 | 78.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $488,216.01 | 21.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$2,291,816.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWFA4 | | SUNTRUST MORTGAGE INC. | 2 | $313,175.00 | 22.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,064,624.86 | 77.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,377,799.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWFB2 | | SUNTRUST MORTGAGE INC. | 5 | $597,094.33 | 21.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $2,128,558.26 | 78.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$2,725,652.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWFC0 | | SUNTRUST MORTGAGE INC. | 5 | $1,463,310.00 | 53.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,279,486.97 | 46.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,742,796.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWFD8 | | SUNTRUST MORTGAGE INC. | 11 | $1,550,775.00 | 41.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $2,160,770.61 | 58.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$3,711,545.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWH38 | | PROSPECT MORTGAGE, LLC | 19 | $6,081,683.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$6,081,683.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWH61 | | PROSPECT MORTGAGE, LLC | 11 | $2,775,698.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,775,698.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWH79 | | PROSPECT MORTGAGE, LLC | 19 | $6,241,591.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$6,241,591.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWH87 | | PROSPECT MORTGAGE, LLC | 18 | $5,993,066.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$5,993,066.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWH95 | | PROSPECT MORTGAGE, LLC | 13 | $1,270,328.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,270,328.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWHX2 | | PROSPECT MORTGAGE, LLC | 11 | $1,297,865.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **11** | **$1,297,865.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJ28 | | PROSPECT MORTGAGE, LLC | 21 | $5,624,144.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$5,624,144.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJ36 | | PROSPECT MORTGAGE, LLC | 6 | $1,398,311.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,398,311.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJ44 | | PROSPECT MORTGAGE, LLC | 11 | $1,043,720.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,043,720.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJ51 | | PROSPECT MORTGAGE, LLC | 16 | $5,017,655.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$5,017,655.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJ69 | | PROSPECT MORTGAGE, LLC | 30 | $8,927,635.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$8,927,635.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJ77 | | PROSPECT MORTGAGE, LLC | 9 | $1,072,813.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,072,813.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJ85 | | PROSPECT MORTGAGE, LLC | 16 | $4,396,766.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$4,396,766.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJ93 | | PROSPECT MORTGAGE, LLC | 13 | $3,242,370.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,242,370.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJA0 | | PROSPECT MORTGAGE, LLC | 5 | $1,144,319.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,144,319.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJB8 | | PROSPECT MORTGAGE, LLC | 14 | $1,223,016.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,223,016.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJC6 | | PROSPECT MORTGAGE, LLC | 34 | $11,618,535.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$11,618,535.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJD4 | | | 17 | $1,126,549.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PROSPECT MORTGAGE, LLC | | | | | | | | |
| **Total** | | | **17** | **$1,126,549.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJE2 | | PROSPECT MORTGAGE, LLC | 11 | $1,529,125.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,529,125.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJF9 | | PROSPECT MORTGAGE, LLC | 13 | $2,107,131.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,107,131.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJG7 | | PROSPECT MORTGAGE, LLC | 16 | $4,958,675.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$4,958,675.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJH5 | | PROSPECT MORTGAGE, LLC | 5 | $1,331,590.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,331,590.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJJ1 | | PROSPECT MORTGAGE, LLC | 19 | $6,312,035.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$6,312,035.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJK8 | | PROSPECT MORTGAGE, LLC | 36 | $9,347,852.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$9,347,852.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJL6 | | PROSPECT MORTGAGE, LLC | 4 | $1,093,511.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,093,511.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJM4 | | PROSPECT MORTGAGE, LLC | 20 | $5,093,247.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$5,093,247.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJN2 | | PROSPECT MORTGAGE, LLC | 17 | $5,660,365.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$5,660,365.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJP7 | | PROSPECT MORTGAGE, LLC | 15 | $1,081,073.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,081,073.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJQ5 | | PROSPECT MORTGAGE, LLC | 16 | $5,674,740.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$5,674,740.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138LWJR3 | | PROSPECT MORTGAGE, LLC | 45 | $14,951,637.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$14,951,637.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJS1 | | PROSPECT MORTGAGE, LLC | 15 | $4,596,502.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$4,596,502.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJT9 | | PROSPECT MORTGAGE, LLC | 13 | $1,266,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,266,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJU6 | | PROSPECT MORTGAGE, LLC | 13 | $2,113,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,113,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJV4 | | PROSPECT MORTGAGE, LLC | 16 | $4,658,105.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$4,658,105.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJW2 | | PROSPECT MORTGAGE, LLC | 17 | $5,980,925.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$5,980,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJX0 | | PROSPECT MORTGAGE, LLC | 16 | $4,581,411.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$4,581,411.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJY8 | | PROSPECT MORTGAGE, LLC | 10 | $1,368,175.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,368,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWJZ5 | | PROSPECT MORTGAGE, LLC | 6 | $1,761,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,761,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWK42 | | ENVOY MORTGAGE, LTD. | 15 | $4,916,718.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$4,916,718.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWK59 | | ENVOY MORTGAGE, LTD. | 13 | $1,770,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,770,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWK67 | | ENVOY MORTGAGE, LTD. | 5 | $1,623,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,623,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWK75 | | ENVOY MORTGAGE, LTD. | 16 | $4,889,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$4,889,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWK83 | | ENVOY MORTGAGE, LTD. | 19 | $6,034,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$6,034,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWK91 | | ENVOY MORTGAGE, LTD. | 5 | $1,480,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,480,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWKA8 | | PROSPECT MORTGAGE, LLC | 16 | $4,658,070.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$4,658,070.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWKB6 | | PROSPECT MORTGAGE, LLC | 20 | $6,255,036.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$6,255,036.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWKC4 | | PROSPECT MORTGAGE, LLC | 33 | $10,575,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$10,575,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWKD2 | | PROSPECT MORTGAGE, LLC | 35 | $9,841,860.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$9,841,860.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWKE0 | | PROSPECT MORTGAGE, LLC | 14 | $4,801,911.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$4,801,911.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWKF7 | | PROSPECT MORTGAGE, LLC | 17 | $4,884,136.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$4,884,136.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWKG5 | | PROSPECT MORTGAGE, LLC | 17 | $1,111,190.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,111,190.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWKH3 | | PROSPECT MORTGAGE, LLC | 18 | $1,724,370.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,724,370.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWLA7 | | | 20 | $4,588,136.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ENVOY MORTGAGE, LTD. | | | | | | | | |
| **Total** | | | **20** | **$4,588,136.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWLB5 | | ENVOY MORTGAGE, LTD. | 12 | $2,893,255.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,893,255.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWLC3 | | ENVOY MORTGAGE, LTD. | 21 | $1,340,046.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$1,340,046.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWLD1 | | ENVOY MORTGAGE, LTD. | 23 | $2,034,042.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$2,034,042.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWLE9 | | ENVOY MORTGAGE, LTD. | 11 | $1,081,258.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,081,258.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWLF6 | | ENVOY MORTGAGE, LTD. | 12 | $1,578,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,578,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWLG4 | | ENVOY MORTGAGE, LTD. | 8 | $1,042,365.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,042,365.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWLH2 | | ENVOY MORTGAGE, LTD. | 9 | $1,485,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,485,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWLJ8 | | ENVOY MORTGAGE, LTD. | 14 | $4,475,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$4,475,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWLK5 | | ENVOY MORTGAGE, LTD. | 13 | $3,846,190.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,846,190.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWLL3 | | ENVOY MORTGAGE, LTD. | 6 | $1,867,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,867,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWLM1 | | ENVOY MORTGAGE, LTD. | 7 | $1,216,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,216,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138LWLN9 | | ENVOY MORTGAGE, LTD. | 5 | $1,362,652.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,362,652.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWLP4 | | ENVOY MORTGAGE, LTD. | 5 | $1,235,362.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,235,362.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWN64 | | Unavailable | 131 | $36,330,196.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **131** | **$36,330,196.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWNZ0 | | Unavailable | 168 | $46,909,736.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **168** | **$46,909,736.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWPM7 | | Unavailable | 5 | $1,537,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,537,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWPN5 | | Unavailable | 106 | $13,930,420.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **106** | **$13,930,420.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWPP0 | | Unavailable | 38 | $6,159,172.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$6,159,172.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWPQ8 | | Unavailable | 48 | $3,357,982.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$3,357,982.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWPR6 | | Unavailable | 67 | $6,668,361.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$6,668,361.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWPS4 | | Unavailable | 99 | $6,340,826.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **99** | **$6,340,826.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWPT2 | | Unavailable | 58 | $5,568,569.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **58** | **$5,568,569.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWPU9 | | Unavailable | 40 | $2,615,206.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$2,615,206.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWPV7 | | Unavailable | 27 | $2,640,372.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$2,640,372.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWPW5 | | Unavailable | 93 | $11,959,821.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **93** | **$11,959,821.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWPX3 | | Unavailable | 34 | $5,465,857.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **34** | **$5,465,857.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWPY1 | | Unavailable | 18 | $2,247,324.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,247,324.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LWPZ8 | | Unavailable | 7 | $1,131,426.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,131,426.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LX4N6 | | CITIMORTGAGE, INC. | 14 | $2,405,516.01 | 90.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $258,921.72 | 9.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,664,437.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LX4P1 | | CITIMORTGAGE, INC. | 193 | $11,947,252.69 | 98.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $217,836.97 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **196** | **$12,165,089.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LX4Q9 | | CITIMORTGAGE, INC. | 82 | $7,866,563.68 | 91.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $691,383.33 | 8.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **89** | **$8,557,947.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LX4R7 | | CITIMORTGAGE, INC. | 19 | $3,430,598.12 | 91.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $304,332.61 | 8.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$3,734,930.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LX4S5 | | CITIMORTGAGE, INC. | 31 | $5,448,718.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$5,448,718.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LX4T3 | | CITIMORTGAGE, INC. | 33 | $3,852,625.22 | 84.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $701,639.29 | 15.41% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$4,554,264.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LX4U0 | | CITIMORTGAGE, INC. | 36 | $4,863,700.97 | 83.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $963,468.72 | 16.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$5,827,169.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LX4V8 | | CITIMORTGAGE, INC. | 24 | $6,659,943.26 | 33.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 49 | $13,360,886.17 | 66.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **73** | **$20,020,829.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LX4W6 | | CITIMORTGAGE, INC. | 58 | $16,162,782.55 | 31.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 102 | $34,474,422.17 | 68.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **160** | **$50,637,204.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LX4X4 | | CITIMORTGAGE, INC. | 13 | $2,809,234.69 | 55.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $2,221,570.33 | 44.16% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$5,030,805.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LX4Y2 | | CITIMORTGAGE, INC. | 60 | $16,726,329.14 | 86.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $2,605,719.09 | 13.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **68** | **$19,332,048.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LX4Z9 | | CITIMORTGAGE, INC. | 4 | $1,139,326.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,139,326.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LX5A3 | | CITIMORTGAGE, INC. | 12 | $2,978,599.59 | 27.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $7,961,025.94 | 72.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$10,939,625.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LX5B1 | | CITIMORTGAGE, INC. | 475 | $144,649,644.32 | 55.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 377 | $114,424,876.45 | 44.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **852** | **$259,074,520.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LX5C9 | | CITIMORTGAGE, INC. | 34 | $10,415,400.21 | 97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $321,848.52 | 3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$10,737,248.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LX5D7 | | CITIMORTGAGE, INC. | 5 | $1,126,500.00 | 44.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,391,396.45 | 55.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,517,896.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LX5E5 | | CITIMORTGAGE, INC. | 30 | $8,229,323.51 | 48.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 28 | $8,708,537.44 | 51.41% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **58** | **$16,937,860.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LX5F2 | | CITIMORTGAGE, INC. | 7 | $2,191,598.33 | 91.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $197,655.22 | 8.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,389,253.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXBS7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 39 | $6,376,139.72 | 29.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 87 | $14,899,926.46 | 70.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **126** | **$21,276,066.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXBT5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | $645,200.00 | 33.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $1,262,674.01 | 66.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,907,874.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138LXBU2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | $2,136,600.00 | 24.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $6,579,418.66 | 75.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **47** | **$8,716,018.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXBV0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $321,000.00 | 7.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $4,116,500.18 | 92.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$4,437,500.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXBW8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | $912,950.00 | 29.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $2,194,451.53 | 70.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$3,107,401.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXE70 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | $5,302,376.27 | 19.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 87 | $21,243,259.93 | 80.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **111** | **$26,545,636.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXE88 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,166,738.00 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 108 | $26,141,103.95 | 95.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **114** | **$27,307,841.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXE96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $2,233,900.46 | 11.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 76 | $18,008,707.70 | 88.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **88** | **$20,242,608.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXF20 | | QUICKEN LOANS INC. | 67 | $16,569,923.38 | 66.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 23 | $8,491,667.92 | 33.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **90** | **$25,061,591.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXF38 | | QUICKEN LOANS INC. | 69 | $17,919,350.00 | 71.69% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 21 | $7,077,910.00 | 28.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **90** | **$24,997,260.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXF46 | | QUICKEN LOANS INC. | 61 | $16,300,100.00 | 65.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $8,732,975.00 | 34.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **83** | **$25,033,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXF53 | | QUICKEN LOANS INC. | 61 | $16,132,536.91 | 53.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 40 | $13,892,951.59 | 46.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **101** | **$30,025,488.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXF79 | | QUICKEN LOANS INC. | 35 | $8,841,775.00 | 44.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 28 | $11,213,138.00 | 55.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **63** | **$20,054,913.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXFA2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,784,132.81 | 6.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 91 | $26,167,340.31 | 93.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **97** | **$27,951,473.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXFB0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $2,471,027.04 | 22.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $8,529,575.06 | 77.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$11,000,602.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXFD6 | | Unavailable | 74 | $21,314,572.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **74** | **$21,314,572.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXFY0 | | QUICKEN LOANS INC. | 23 | $5,531,299.67 | 27.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 45 | $14,544,660.19 | 72.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **68** | **$20,075,959.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXFZ7 | | QUICKEN LOANS INC. | 44 | $11,682,889.07 | 58.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $8,355,736.84 | 41.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **71** | **$20,038,625.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXK57 | | Unavailable | 7 | $1,253,904.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,253,904.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138LXK65 | | Unavailable | 6 | $1,256,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,256,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXK73 | | Unavailable | 6 | $1,083,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,083,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXK81 | | Unavailable | 10 | $2,071,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,071,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXK99 | | Unavailable | 5 | $1,453,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,453,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXKS7 | | CORNERSTONE MORTGAGE COMPANY | 10 | $829,737.90 | 80.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $202,009.63 | 19.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,031,747.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXKT5 | | CORNERSTONE MORTGAGE COMPANY | 6 | $924,598.29 | 85.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $151,719.94 | 14.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,076,318.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXKU2 | | CORNERSTONE MORTGAGE COMPANY | 16 | $4,666,963.13 | 81.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,090,163.55 | 18.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$5,757,126.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXKV0 | | CORNERSTONE MORTGAGE COMPANY | 8 | $1,081,856.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,081,856.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXKX6 | | CORNERSTONE MORTGAGE COMPANY | 9 | $960,774.75 | 84.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $181,797.40 | 15.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,142,572.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXKY4 | | CORNERSTONE MORTGAGE COMPANY | 11 | $967,371.26 | 93.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $71,151.83 | 6.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,038,523.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138LXLA5 | | Unavailable | 8 | $2,427,313.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,427,313.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXLB3 | | Unavailable | 10 | $1,940,051.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,940,051.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXLC1 | | Unavailable | 6 | $1,257,951.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,257,951.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXLD9 | | Unavailable | 5 | $1,089,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,089,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXLE7 | | Unavailable | 20 | $4,518,052.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$4,518,052.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXLF4 | | Unavailable | 7 | $1,788,999.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,788,999.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXLG2 | | Unavailable | 7 | $1,566,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,566,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXLH0 | | Unavailable | 13 | $3,118,889.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,118,889.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXLJ6 | | Unavailable | 12 | $3,212,142.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$3,212,142.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXTA7 | | HOMESTREET BANK | 10 | $1,296,904.45 | 71.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $511,840.65 | 28.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,808,745.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXTB5 | | HOMESTREET BANK | 5 | $819,150.00 | 44.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,005,025.21 | 55.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,824,175.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXTC3 | | HOMESTREET BANK | 3 | $765,743.59 | 76.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $239,493.00 | 23.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,005,236.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXTD1 | | HOMESTREET BANK | 10 | $2,011,663.59 | 88.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $258,892.83 | 11.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,270,556.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXTE9 | | HOMESTREET BANK | 9 | $1,336,377.51 | 75.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $425,640.04 | 24.16% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$1,762,017.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXTF6 | | HOMESTREET BANK | 5 | $1,294,250.00 | 87.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $186,953.49 | 12.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,481,203.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXTG4 | | HOMESTREET BANK | 31 | $8,640,567.93 | 81.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $2,016,321.96 | 18.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$10,656,889.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXTH2 | | HOMESTREET BANK | 24 | $6,196,270.76 | 64.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $3,482,286.12 | 35.98% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$9,678,556.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXTJ8 | | HOMESTREET BANK | 20 | $4,500,881.77 | 69.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,976,469.00 | 30.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$6,477,350.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXTL3 | | HOMESTREET BANK | 6 | $1,454,084.97 | 71.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $588,500.00 | 28.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,042,584.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXTM1 | | HOMESTREET BANK | 5 | $1,341,911.00 | 81.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $313,500.00 | 18.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,655,411.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXTN9 | | HOMESTREET BANK | 9 | $2,276,536.00 | 88.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $289,000.00 | 11.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,565,536.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXTP4 | | HOMESTREET BANK | 7 | $685,260.00 | 62.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $412,115.00 | 37.55% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,097,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXTQ2 | | HOMESTREET BANK | 10 | $2,597,920.00 | 66.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,285,709.74 | 33.11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,883,629.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXTR0 | | HOMESTREET BANK | 26 | $6,816,133.00 | 86.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,051,200.00 | 13.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$7,867,333.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LXTS8 | | HOMESTREET BANK | 4 | $921,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$921,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138LY3G0 | | WELLS FARGO BANK, N.A. | 127 | $37,727,153.96 | 94.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $2,297,575.91 | 5.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **134** | **$40,024,729.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY3L9 | | WELLS FARGO BANK, N.A. | 162 | $45,342,621.93 | 90.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $4,759,946.76 | 9.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **181** | **$50,102,568.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY3M7 | | WELLS FARGO BANK, N.A. | 158 | $46,855,945.39 | 93.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $3,173,545.28 | 6.34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **167** | **$50,029,490.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY3P0 | | WELLS FARGO BANK, N.A. | 161 | $49,478,219.48 | 98.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $644,324.29 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **163** | **$50,122,543.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY3Q8 | | WELLS FARGO BANK, N.A. | 161 | $47,551,415.46 | 94.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $2,521,848.46 | 5.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **172** | **$50,073,263.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY3R6 | | WELLS FARGO BANK, N.A. | 139 | $37,861,983.47 | 94.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $2,039,439.72 | 5.11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **146** | **$39,901,423.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY3S4 | | WELLS FARGO BANK, N.A. | 17 | $3,353,921.26 | 31.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $7,306,615.07 | 68.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$10,660,536.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY3T2 | | WELLS FARGO BANK, N.A. | 135 | $39,279,398.34 | 31.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 292 | $86,405,879.39 | 68.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **427** | **$125,685,277.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY3U9 | | WELLS FARGO BANK, N.A. | 32 | $9,748,776.78 | 31.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 75 | $21,494,620.48 | 68.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **107** | **$31,243,397.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY3V7 | | WELLS FARGO | 38 | $4,552,124.53 | 41.7% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 51 | $6,364,786.48 | 58.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **89** | **$10,916,911.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY3W5 | | WELLS FARGO BANK, N.A. | 13 | $1,588,587.05 | 27.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $4,224,926.64 | 72.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$5,813,513.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY3X3 | | WELLS FARGO BANK, N.A. | 145 | $39,024,584.22 | 43.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 187 | $51,044,916.17 | 56.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **332** | **$90,069,500.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY3Y1 | | WELLS FARGO BANK, N.A. | 47 | $11,720,654.58 | 33.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 89 | $23,376,263.98 | 66.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **136** | **$35,096,918.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY3Z8 | | WELLS FARGO BANK, N.A. | 14 | $7,708,966.17 | 7.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 175 | $92,717,999.85 | 92.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **189** | **$100,426,966.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY4A2 | | WELLS FARGO BANK, N.A. | 125 | $67,913,711.50 | 67.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 59 | $32,849,633.29 | 32.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **184** | **$100,763,344.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY4B0 | | WELLS FARGO BANK, N.A. | 4 | $685,154.96 | 22.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $2,297,389.02 | 77.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,982,543.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY4C8 | | WELLS FARGO BANK, N.A. | 24 | $5,112,256.54 | 29.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 62 | $12,156,872.86 | 70.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **86** | **$17,269,129.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY4D6 | | WELLS FARGO BANK, N.A. | 41 | $7,532,950.46 | 37.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 66 | $12,356,460.13 | 62.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **107** | **$19,889,410.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY4E4 | | WELLS FARGO BANK, N.A. | 2 | $574,925.00 | 22.19% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 9 | $2,016,427.20 | 77.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,591,352.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY4F1 | | WELLS FARGO BANK, N.A. | 65 | $10,595,019.71 | 33.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 128 | $20,757,196.08 | 66.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **193** | **$31,352,215.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY4G9 | | WELLS FARGO BANK, N.A. | 3 | $652,121.90 | 58.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $466,327.14 | 41.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,118,449.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY4H7 | | WELLS FARGO BANK, N.A. | 19 | $6,059,417.27 | 60.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $4,035,275.94 | 39.97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$10,094,693.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY4J3 | | WELLS FARGO BANK, N.A. | 8 | $1,332,455.04 | 23.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $4,429,344.74 | 76.87% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$5,761,799.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY4K0 | | WELLS FARGO BANK, N.A. | 2 | $315,600.00 | 15.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $1,775,156.01 | 84.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,090,756.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY4L8 | | WELLS FARGO BANK, N.A. | 3 | $526,850.00 | 18.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $2,356,093.60 | 81.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$2,882,943.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY4M6 | | WELLS FARGO BANK, N.A. | 64 | $14,102,600.42 | 45.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 76 | $16,970,237.47 | 54.61% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **140** | **$31,072,837.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY4N4 | | WELLS FARGO BANK, N.A. | 3 | $516,766.55 | 36.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $900,571.16 | 63.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,417,337.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY4P9 | | WELLS FARGO BANK, N.A. | 4 | $703,539.78 | 17.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $3,285,867.49 | 82.36% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **22** | **$3,989,407.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY4Q7 | | WELLS FARGO BANK, N.A. | 2 | $363,371.75 | 30.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $835,918.07 | 69.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,199,289.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY4R5 | | WELLS FARGO BANK, N.A. | 288 | $84,231,579.19 | 37.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 496 | $141,277,277.02 | 62.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **784** | **$225,508,856.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY4S3 | | WELLS FARGO BANK, N.A. | 320 | $86,753,848.77 | 36.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 565 | $148,123,786.54 | 63.06% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **885** | **$234,877,635.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY4T1 | | WELLS FARGO BANK, N.A. | 25 | $6,505,255.14 | 29.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 59 | $15,487,010.13 | 70.42% | 1 | $210,764.97 | NA | 0 | $0.00 |
| **Total** | | | **84** | **$21,992,265.27** | **100%** | **1** | **$210,764.97** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY4U8 | | WELLS FARGO BANK, N.A. | 235 | $60,727,899.46 | 29.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 555 | $147,630,037.23 | 70.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **790** | **$208,357,936.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY4V6 | | WELLS FARGO BANK, N.A. | 438 | $123,336,671.36 | 44.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 608 | $156,611,051.21 | 55.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,046** | **$279,947,722.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY4W4 | | WELLS FARGO BANK, N.A. | 57 | $14,635,000.95 | 37.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 100 | $24,437,705.06 | 62.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **157** | **$39,072,706.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY4Y0 | | WELLS FARGO BANK, N.A. | 49 | $10,066,356.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **49** | **$10,066,356.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY5A1 | | WELLS FARGO BANK, N.A. | 1,613 | $446,120,242.99 | 32.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3,121 | $906,966,456.87 | 67.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4,734** | **$1,353,086,699.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138LY5C7 | | WELLS FARGO BANK, N.A. | 659 | $43,712,046.39 | 39.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 993 | $68,218,402.83 | 60.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,652** | **$111,930,449.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY5D5 | | WELLS FARGO BANK, N.A. | 871 | $85,768,229.15 | 36.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1,526 | $151,228,784.52 | 63.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2,397** | **$236,997,013.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY5E3 | | WELLS FARGO BANK, N.A. | 1,833 | $240,916,286.42 | 34.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3,541 | $464,721,202.49 | 65.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5,374** | **$705,637,488.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY5F0 | | WELLS FARGO BANK, N.A. | 885 | $144,660,708.02 | 33.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1,756 | $286,146,913.55 | 66.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2,641** | **$430,807,621.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY5G8 | | WELLS FARGO BANK, N.A. | 564 | $153,991,140.15 | 25.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1,668 | $445,610,439.48 | 74.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2,232** | **$599,601,579.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY6U6 | | Unavailable | 164 | $43,902,282.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **164** | **$43,902,282.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY6V4 | | SUNTRUST MORTGAGE INC. | 53 | $13,646,777.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **53** | **$13,646,777.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY6W2 | | SUNTRUST MORTGAGE INC. | 16 | $3,690,137.70 | 14.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 74 | $21,318,310.56 | 85.24% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **90** | **$25,008,448.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY6X0 | | SUNTRUST MORTGAGE INC. | 16 | $2,019,482.10 | 8.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 85 | $23,047,119.90 | 91.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **101** | **$25,066,602.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY6Y8 | | SUNTRUST MORTGAGE INC. | 10 | $2,136,801.82 | 8.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 69 | $22,862,676.28 | 91.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **79** | **$24,999,478.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138LY6Z5 | | SUNTRUST MORTGAGE INC. | 29 | $8,846,715.91 | 35.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 43 | $16,235,678.09 | 64.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **72** | **$25,082,394.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY7A9 | | Unavailable | 2 | $834,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$834,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY7B7 | | Unavailable | 3 | $913,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$913,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY7C5 | | SUNTRUST MORTGAGE INC. | 2 | $693,000.00 | 8.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $7,016,575.00 | 91.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$7,709,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY7D3 | | SUNTRUST MORTGAGE INC. | 5 | $1,592,125.00 | 34.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $3,009,507.24 | 65.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$4,601,632.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY7E1 | | SUNTRUST MORTGAGE INC. | 32 | $8,310,479.05 | 41.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 39 | $11,541,112.71 | 58.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **71** | **$19,851,591.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY7F8 | | SUNTRUST MORTGAGE INC. | 34 | $10,659,575.13 | 27.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 79 | $27,486,362.17 | 72.06% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **113** | **$38,145,937.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY7G6 | | SUNTRUST MORTGAGE INC. | 3 | $1,179,289.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$1,179,289.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY7H4 | | SUNTRUST MORTGAGE INC. | 11 | $3,168,795.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$3,168,795.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LY7J0 | | SUNTRUST MORTGAGE INC. | 4 | $1,096,928.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,096,928.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYD20 | | GUILD MORTGAGE COMPANY | 30 | $6,528,307.51 | 97.39% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $175,000.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$6,703,307.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYD38 | | GUILD MORTGAGE COMPANY | 10 | $2,946,602.40 | 78.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $806,616.21 | 21.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,753,218.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYD46 | | GUILD MORTGAGE COMPANY | 10 | $2,716,316.02 | 92.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $206,409.93 | 7.06% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,922,725.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYD53 | | GUILD MORTGAGE COMPANY | 209 | $56,213,408.43 | 90.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $6,094,184.67 | 9.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **235** | **$62,307,593.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYD61 | | GUILD MORTGAGE COMPANY | 19 | $1,190,533.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,190,533.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYD79 | | GUILD MORTGAGE COMPANY | 4 | $548,398.00 | 42.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $730,900.00 | 57.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,279,298.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYDK0 | | BANK OF AMERICA, N.A. | 10 | $1,605,619.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,605,619.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYDL8 | | BANK OF AMERICA, N.A. | 15 | $3,198,280.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,198,280.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYDM6 | | BANK OF AMERICA, N.A. | 13 | $2,957,574.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,957,574.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYDN4 | | BANK OF AMERICA, N.A. | 29 | $2,032,988.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$2,032,988.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYDP9 | | BANK OF AMERICA, N.A. | 21 | $4,235,422.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$4,235,422.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138LYDQ7 | | GUILD MORTGAGE COMPANY | 4 | $1,256,312.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,256,312.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYDR5 | | GUILD MORTGAGE COMPANY | 33 | $1,997,688.45 | 96.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $75,910.77 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$2,073,599.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYDS3 | | GUILD MORTGAGE COMPANY | 6 | $996,419.98 | 88.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $126,295.13 | 11.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,122,715.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYDT1 | | GUILD MORTGAGE COMPANY | 21 | $1,869,700.00 | 84.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $341,900.00 | 15.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$2,211,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYDU8 | | GUILD MORTGAGE COMPANY | 14 | $1,247,224.29 | 70.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $518,347.40 | 29.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$1,765,571.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYDV6 | | GUILD MORTGAGE COMPANY | 12 | $1,527,135.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,527,135.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYDW4 | | GUILD MORTGAGE COMPANY | 11 | $1,050,368.17 | 90.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $105,000.00 | 9.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,155,368.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYDX2 | | GUILD MORTGAGE COMPANY | 23 | $3,028,527.00 | 88.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $401,320.36 | 11.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$3,429,847.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYDY0 | | GUILD MORTGAGE COMPANY | 8 | $1,817,321.65 | 84.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $330,622.95 | 15.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,147,944.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYDZ7 | | GUILD MORTGAGE COMPANY | 8 | $1,512,284.44 | 91.81% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $134,900.00 | 8.19% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,647,184.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYG27 | | COMPASS BANK | 30 | $6,659,569.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$6,659,569.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYG35 | | COMPASS BANK | 23 | $5,566,862.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$5,566,862.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYG43 | | COMPASS BANK | 17 | $2,222,023.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$2,222,023.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYG50 | | COMPASS BANK | 21 | $1,538,215.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$1,538,215.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYG68 | | COMPASS BANK | 11 | $1,226,325.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,226,325.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYGU5 | | COMPASS BANK | 55 | $14,647,299.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$14,647,299.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYGV3 | | COMPASS BANK | 15 | $2,445,862.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,445,862.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYGW1 | | COMPASS BANK | 17 | $2,200,130.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$2,200,130.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYGX9 | | COMPASS BANK | 23 | $1,991,642.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$1,991,642.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYGY7 | | COMPASS BANK | 8 | $2,026,805.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,026,805.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYGZ4 | | COMPASS BANK | 12 | $1,280,562.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,280,562.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYK22 | | Unavailable | 49 | $6,579,232.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **49** | **$6,579,232.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYK30 | | Unavailable | 10 | $1,294,507.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,294,507.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYK48 | | Unavailable | 29 | $4,727,600.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$4,727,600.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138LYK55 | | Unavailable | 7 | $1,139,333.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,139,333.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYK63 | | Unavailable | 5 | $1,252,621.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,252,621.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYK71 | | Unavailable | 27 | $7,021,772.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$7,021,772.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYK89 | | Unavailable | 11 | $3,002,645.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$3,002,645.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYK97 | | Unavailable | 13 | $3,204,958.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,204,958.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYKX4 | | Unavailable | 26 | $6,526,285.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$6,526,285.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYKY2 | | Unavailable | 17 | $1,256,928.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,256,928.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYKZ9 | | Unavailable | 21 | $2,073,394.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$2,073,394.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYLA3 | | Unavailable | 14 | $1,813,000.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,813,000.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYLB1 | | Unavailable | 20 | $1,989,710.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$1,989,710.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYLC9 | | Unavailable | 47 | $6,139,332.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **47** | **$6,139,332.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYLD7 | | Unavailable | 24 | $3,820,162.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$3,820,162.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYLE5 | | Unavailable | 8 | $1,096,235.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,096,235.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYLF2 | | Unavailable | 14 | $1,419,284.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,419,284.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYLG0 | | Unavailable | 13 | $1,697,886.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,697,886.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138LYLH8 | | Unavailable | 12 | $1,954,989.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,954,989.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYLJ4 | | Unavailable | 19 | $5,200,145.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$5,200,145.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYLK1 | | Unavailable | 6 | $1,605,055.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,605,055.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYLL9 | | Unavailable | 6 | $1,596,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,596,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYLM7 | | Unavailable | 7 | $1,751,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,751,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYTF4 | | RBS CITIZENS, NA | 195 | $53,134,044.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **195** | **$53,134,044.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYTG2 | | RBS CITIZENS, NA | 29 | $1,757,850.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$1,757,850.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYTH0 | | RBS CITIZENS, NA | 21 | $2,051,827.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$2,051,827.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYTJ6 | | RBS CITIZENS, NA | 12 | $1,428,833.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,428,833.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYTK3 | | RBS CITIZENS, NA | 10 | $1,348,378.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,348,378.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYTL1 | | RBS CITIZENS, NA | 7 | $1,135,883.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,135,883.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYTM9 | | RBS CITIZENS, NA | 13 | $3,862,116.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,862,116.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYTN7 | | RBS CITIZENS, NA | 11 | $2,018,442.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,018,442.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYTP2 | | RBS CITIZENS, NA | 7 | $1,070,461.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,070,461.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYTQ0 | | RBS CITIZENS, NA | 12 | $3,002,403.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$3,002,403.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138LYTR8 | | RBS CITIZENS, NA | 9 | $1,031,647.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,031,647.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYTS6 | | RBS CITIZENS, NA | 5 | $1,114,876.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,114,876.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYTT4 | | RBS CITIZENS, NA | 129 | $25,032,801.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **129** | **$25,032,801.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYTU1 | | RBS CITIZENS, NA | 9 | $1,255,345.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,255,345.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYTV9 | | RBS CITIZENS, NA | 14 | $2,228,171.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,228,171.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYTW7 | | RBS CITIZENS, NA | 44 | $2,892,353.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$2,892,353.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYTX5 | | RBS CITIZENS, NA | 69 | $6,766,417.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **69** | **$6,766,417.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYUB1 | | RBS CITIZENS, NA | 87 | $5,762,730.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **87** | **$5,762,730.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYUC9 | | RBS CITIZENS, NA | 67 | $6,606,606.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$6,606,606.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYUD7 | | RBS CITIZENS, NA | 34 | $4,052,760.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$4,052,760.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYUE5 | | RBS CITIZENS, NA | 8 | $1,403,118.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,403,118.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYUF2 | | RBS CITIZENS, NA | 24 | $2,174,514.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$2,174,514.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYUG0 | | RBS CITIZENS, NA | 12 | $1,877,896.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,877,896.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYUH8 | | RBS CITIZENS, NA | 97 | $13,300,550.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **97** | **$13,300,550.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYUJ4 | | RBS CITIZENS, NA | 68 | $11,106,784.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **68** | **$11,106,784.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 3138LYUK1 | | RBS CITIZENS, NA | 5 | $1,052,556.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,052,556.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYUL9 | | RBS CITIZENS, NA | 189 | $50,996,069.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **189** | **$50,996,069.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYUM7 | | RBS CITIZENS, NA | 94 | $23,321,538.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **94** | **$23,321,538.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYV53 | | HSBC BANK USA, NATIONAL ASSOCIATION | 53 | $10,000,399.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **53** | **$10,000,399.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYV61 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | $4,525,491.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,525,491.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYV79 | | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | $5,000,336.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$5,000,336.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYV95 | | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | $5,999,935.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$5,999,935.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYVS3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 47 | $13,000,482.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **47** | **$13,000,482.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYVT1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 67 | $20,001,120.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$20,001,120.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYVU8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 32 | $10,001,752.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$10,001,752.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYVV6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 58 | $13,998,271.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **58** | **$13,998,271.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYVW4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 55 | $9,986,383.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$9,986,383.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYVX2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | $5,779,496.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$5,779,496.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYWA1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | $6,499,352.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$6,499,352.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYWB9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | $2,021,206.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,021,206.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYWC7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | $1,441,006.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,441,006.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138LYY76 | | CASTLE & COOKE MORTGAGE, LLC | 1 | $313,257.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$313,257.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M02A7 | | Unavailable | 7 | $1,705,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,705,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M02B5 | | Unavailable | 24 | $5,641,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$5,641,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M02C3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | $1,081,200.00 | 45.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,292,500.00 | 54.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,373,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M02D1 | | Unavailable | 29 | $6,985,611.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$6,985,611.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M02E9 | | Unavailable | 5 | $1,584,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,584,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M02F6 | | Unavailable | 28 | $8,479,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$8,479,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M02G4 | | Unavailable | 6 | $1,521,045.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,521,045.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M02H2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | $277,000.00 | 9.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $2,499,755.00 | 90.02% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,776,755.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M02J8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | $4,493,500.00 | 36.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 25 | $7,941,113.00 | 63.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$12,434,613.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M02K5 | | Unavailable | 13 | $3,152,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,152,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M02L3 | | Unavailable | 12 | $2,931,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,931,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M02M1 | | Unavailable | 31 | $7,852,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$7,852,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M02N9 | | Unavailable | 16 | $3,750,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$3,750,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M02P4 | | Unavailable | 4 | $1,282,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,282,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M02Q2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 44 | $10,475,862.09 | 36.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 61 | $18,073,224.00 | 63.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **105** | **$28,549,086.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M02R0 | | Unavailable | 60 | $16,513,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$16,513,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M02S8 | | Unavailable | 6 | $1,353,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,353,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M02T6 | | Unavailable | 8 | $2,108,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,108,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M02U3 | | Unavailable | 6 | $1,524,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,524,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M02V1 | | Unavailable | 5 | $1,299,503.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,299,503.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M02W9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | $2,156,400.00 | 20.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $8,372,700.00 | 79.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$10,529,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M02X7 | | Unavailable | 24 | $6,419,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$6,419,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M02Z2 | | Unavailable | 5 | $1,491,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,491,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M03A6 | | Unavailable | 25 | $7,789,877.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$7,789,877.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M03B4 | | Unavailable | 18 | $5,104,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$5,104,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M03C2 | | Unavailable | 8 | $2,185,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,185,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M03D0 | | Unavailable | 33 | $8,172,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$8,172,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M03E8 | | Unavailable | 8 | $1,903,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,903,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M03F5 | | Unavailable | 16 | $3,723,555.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$3,723,555.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M03G3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | $4,479,950.00 | 44.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $5,663,950.00 | 55.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$10,143,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M03H1 | | Unavailable | 30 | $7,280,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$7,280,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M03J7 | | Unavailable | 7 | $1,962,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,962,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M03K4 | | Unavailable | 14 | $4,762,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$4,762,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M03L2 | | Unavailable | 9 | $2,614,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,614,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M03M0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | $3,426,150.00 | 41.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $4,779,958.00 | 58.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$8,206,108.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M03N8 | | Unavailable | 31 | $8,136,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$8,136,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M03P3 | | Unavailable | 11 | $2,138,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,138,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M03Q1 | | Unavailable | 15 | $4,645,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$4,645,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M03R9 | | Unavailable | 5 | $1,133,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,133,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M03S7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 28 | $6,464,100.00 | 53.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $5,710,250.00 | 46.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$12,174,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M03T5 | | Unavailable | 26 | $7,258,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$7,258,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M03U2 | | Unavailable | 10 | $3,432,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$3,432,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M03V0 | | Unavailable | 19 | $5,418,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$5,418,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M03W8 | | Unavailable | 6 | $1,277,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,277,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M03X6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | $5,360,900.00 | 44.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $6,644,639.36 | 55.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$12,005,539.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M03Y4 | | Unavailable | 20 | $5,548,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$5,548,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M03Z1 | | BANK OF THE WEST | 262 | $47,379,743.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **262** | **$47,379,743.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M05A4 | | BANK OF AMERICA, N.A. | 26 | $2,235,869.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$2,235,869.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M05B2 | | BANK OF AMERICA, N.A. | 6 | $1,343,345.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,343,345.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M05C0 | | BANK OF AMERICA, N.A. | 31 | $3,022,203.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$3,022,203.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M05D8 | | BANK OF AMERICA, N.A. | 15 | $2,059,941.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,059,941.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M05E6 | | BANK OF AMERICA, N.A. | 12 | $2,719,108.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,719,108.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M05F3 | | BANK OF AMERICA, N.A. | 30 | $4,081,649.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$4,081,649.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M05G1 | | BANK OF AMERICA, N.A. | 51 | $13,538,934.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$13,538,934.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M05H9 | | BANK OF AMERICA, N.A. | 58 | $12,095,307.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **58** | **$12,095,307.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M05J5 | | BANK OF AMERICA, N.A. | 10 | $2,791,131.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,791,131.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M05K2 | | BANK OF AMERICA, N.A. | 22 | $5,008,164.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$5,008,164.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M05L0 | | BANK OF AMERICA, N.A. | 6 | $1,146,098.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,146,098.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M05M8 | | BANK OF AMERICA, N.A. | 16 | $1,838,150.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,838,150.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M05N6 | | BANK OF AMERICA, N.A. | 14 | $2,264,115.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,264,115.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M05P1 | | BANK OF AMERICA, N.A. | 26 | $5,016,785.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$5,016,785.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M05Q9 | | BANK OF AMERICA, N.A. | 25 | $4,075,289.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$4,075,289.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M05R7 | | BANK OF AMERICA, N.A. | 38 | $7,661,217.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$7,661,217.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M05S5 | | BANK OF AMERICA, N.A. | 19 | $1,855,323.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,855,323.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M05T3 | | BANK OF AMERICA, N.A. | 52 | $12,033,275.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **52** | **$12,033,275.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M05U0 | | BANK OF AMERICA, N.A. | 10 | $1,247,933.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,247,933.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M05V8 | | BANK OF AMERICA, N.A. | 5 | $1,342,963.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,342,963.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M05W6 | | BANK OF AMERICA, N.A. | 27 | $5,414,926.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$5,414,926.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M05X4 | | BANK OF AMERICA, N.A. | 46 | $9,042,559.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$9,042,559.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M05Y2 | | BANK OF AMERICA, N.A. | 10 | $1,886,022.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,886,022.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M05Z9 | | BANK OF AMERICA, N.A. | 39 | $10,594,270.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$10,594,270.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06A3 | | BANK OF AMERICA, N.A. | 14 | $2,942,334.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,942,334.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06B1 | | BANK OF AMERICA, N.A. | 26 | $5,107,319.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$5,107,319.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06C9 | | BANK OF AMERICA, N.A. | 23 | $1,580,385.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$1,580,385.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06D7 | | BANK OF AMERICA, N.A. | 31 | $3,020,768.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$3,020,768.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06E5 | | BANK OF AMERICA, N.A. | 6 | $1,358,947.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,358,947.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06F2 | | BANK OF AMERICA, N.A. | 24 | $2,814,715.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$2,814,715.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06G0 | | BANK OF AMERICA, N.A. | 31 | $6,533,180.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$6,533,180.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06H8 | | BANK OF AMERICA, N.A. | 18 | $4,016,447.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$4,016,447.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06J4 | | BANK OF AMERICA, N.A. | 11 | $1,556,571.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,556,571.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06K1 | | BANK OF AMERICA, N.A. | 27 | $5,834,228.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$5,834,228.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06L9 | | BANK OF AMERICA, N.A. | 39 | $11,605,964.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$11,605,964.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06M7 | | BANK OF AMERICA, N.A. | 20 | $5,876,433.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$5,876,433.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06N5 | | BANK OF AMERICA, N.A. | 72 | $15,054,460.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **72** | **$15,054,460.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06P0 | | BANK OF AMERICA, N.A. | 45 | $10,044,415.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$10,044,415.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06Q8 | | BANK OF AMERICA, N.A. | 46 | $10,052,025.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$10,052,025.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06R6 | | BANK OF AMERICA, N.A. | 40 | $10,008,829.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$10,008,829.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06S4 | | BANK OF AMERICA, N.A. | 115 | $25,163,547.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **115** | **$25,163,547.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06T2 | | BANK OF AMERICA, N.A. | 111 | $25,002,814.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **111** | **$25,002,814.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06U9 | | BANK OF AMERICA, N.A. | 75 | $15,008,532.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **75** | **$15,008,532.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06V7 | | | 140 | $30,042,640.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| **Total** | | | **140** | **$30,042,640.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06W5 | | BANK OF AMERICA, N.A. | 163 | $35,022,493.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **163** | **$35,022,493.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06X3 | | BANK OF AMERICA, N.A. | 52 | $5,027,064.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **52** | **$5,027,064.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06Y1 | | BANK OF AMERICA, N.A. | 250 | $50,253,257.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **250** | **$50,253,257.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M06Z8 | | BANK OF AMERICA, N.A. | 48 | $10,029,341.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$10,029,341.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M07A2 | | BANK OF AMERICA, N.A. | 45 | $10,073,380.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$10,073,380.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M07B0 | | BANK OF AMERICA, N.A. | 48 | $10,003,414.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$10,003,414.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M07C8 | | BANK OF AMERICA, N.A. | 229 | $50,257,830.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **229** | **$50,257,830.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M07D6 | | BANK OF AMERICA, N.A. | 101 | $20,146,321.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **101** | **$20,146,321.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M07E4 | | BANK OF AMERICA, N.A. | 150 | $10,001,065.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **150** | **$10,001,065.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M07F1 | | BANK OF AMERICA, N.A. | 44 | $10,019,789.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$10,019,789.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M07G9 | | BANK OF AMERICA, N.A. | 110 | $15,054,385.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **110** | **$15,054,385.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M07H7 | | BANK OF AMERICA, N.A. | 121 | $25,037,180.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **121** | **$25,037,180.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M07J3 | | BANK OF AMERICA, N.A. | 43 | $5,043,123.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$5,043,123.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M07K0 | | BANK OF AMERICA, N.A. | 163 | $40,024,774.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **163** | **$40,024,774.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M07L8 | | BANK OF AMERICA, N.A. | 31 | $5,060,382.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$5,060,382.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M07M6 | | BANK OF AMERICA, N.A. | 67 | $15,022,172.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$15,022,172.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0D23 | | CITIMORTGAGE, INC. | 38 | $4,478,493.43 | 81.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,036,685.39 | 18.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **47** | **$5,515,178.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0D31 | | CITIMORTGAGE, INC. | 54 | $5,284,194.65 | 92.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $408,402.15 | 7.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **58** | **$5,692,596.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0D56 | | CITIMORTGAGE, INC. | 56 | $10,421,428.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **56** | **$10,421,428.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0D64 | | CITIMORTGAGE, INC. | 67 | $15,147,718.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$15,147,718.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0D72 | | CITIMORTGAGE, INC. | 77 | $14,980,811.61 | 98.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $255,791.97 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **78** | **$15,236,603.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0D80 | | CITIMORTGAGE, INC. | 59 | $14,523,677.67 | 94.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $883,417.81 | 5.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **63** | **$15,407,095.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0D98 | | CITIMORTGAGE, INC. | 47 | $9,994,603.62 | 98.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $140,636.30 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$10,135,239.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M0DV9 | | CITIMORTGAGE, INC. | 35 | $8,437,654.16 | 83.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,654,009.24 | 16.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$10,091,663.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0DW7 | | CITIMORTGAGE, INC. | 61 | $15,586,406.90 | 77.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $4,529,381.28 | 22.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **77** | **$20,115,788.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0DX5 | | CITIMORTGAGE, INC. | 143 | $23,103,912.54 | 66.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 71 | $11,590,473.60 | 33.41% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **214** | **$34,694,386.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0DY3 | | CITIMORTGAGE, INC. | 56 | $7,847,774.10 | 75.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $2,497,374.84 | 24.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **74** | **$10,345,148.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0DZ0 | | CITIMORTGAGE, INC. | 14 | $2,881,868.35 | 53.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $2,554,826.43 | 46.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$5,436,694.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0E22 | | CITIMORTGAGE, INC. | 170 | $34,693,586.39 | 98.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $566,308.28 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **173** | **$35,259,894.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0E30 | | CITIMORTGAGE, INC. | 5 | $1,464,132.36 | 42.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $2,009,386.12 | 57.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,473,518.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0E48 | | CITIMORTGAGE, INC. | 58 | $17,420,974.78 | 88.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $2,282,436.65 | 11.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **65** | **$19,703,411.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0E55 | | CITIMORTGAGE, INC. | 5 | $790,023.83 | 57.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $573,465.77 | 42.06% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,363,489.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0E63 | | CITIMORTGAGE, INC. | 1 | $155,533.56 | 9.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,512,763.18 | 90.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,668,296.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0E71 | | CITIMORTGAGE, INC. | 3 | $750,582.37 | 47.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $833,763.94 | 52.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,584,346.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M0E89 | | CITIMORTGAGE, INC. | 7 | $1,193,455.93 | 91.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $108,789.81 | 8.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,302,245.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0E97 | | CITIMORTGAGE, INC. | 60 | $3,581,722.15 | 98.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $72,189.23 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **62** | **$3,653,911.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0EA4 | | CITIMORTGAGE, INC. | 79 | $15,533,038.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **79** | **$15,533,038.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0EB2 | | CITIMORTGAGE, INC. | 76 | $15,482,170.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **76** | **$15,482,170.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0EC0 | | CITIMORTGAGE, INC. | 27 | $4,977,010.88 | 90.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $551,135.83 | 9.97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$5,528,146.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0ED8 | | CITIMORTGAGE, INC. | 80 | $14,527,633.10 | 93.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $952,027.21 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **84** | **$15,479,660.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0EE6 | | CITIMORTGAGE, INC. | 30 | $4,854,812.76 | 93.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $331,440.42 | 6.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$5,186,253.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0EF3 | | CITIMORTGAGE, INC. | 106 | $14,551,478.37 | 93.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $993,741.76 | 6.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **113** | **$15,545,220.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0EG1 | | CITIMORTGAGE, INC. | 52 | $8,711,132.78 | 84.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,541,410.00 | 15.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$10,252,542.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0EH9 | | CITIMORTGAGE, INC. | 155 | $10,277,890.30 | 98.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $140,708.57 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **157** | **$10,418,598.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0EJ5 | | CITIMORTGAGE, INC. | 41 | $4,778,882.42 | 89.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $587,506.15 | 10.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$5,366,388.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0EK2 | | CITIMORTGAGE, INC. | 107 | $10,352,823.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **107** | **$10,352,823.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M0EL0 | | CITIMORTGAGE, INC. | 21 | $5,637,166.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$5,637,166.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0EM8 | | CITIMORTGAGE, INC. | 33 | $5,547,187.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$5,547,187.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0EN6 | | CITIMORTGAGE, INC. | 54 | $7,897,024.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$7,897,024.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0EP1 | | CITIMORTGAGE, INC. | 10 | $1,762,186.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,762,186.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0EQ9 | | CITIMORTGAGE, INC. | 6 | $1,189,659.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,189,659.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0ER7 | | CITIMORTGAGE, INC. | 162 | $44,047,641.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **162** | **$44,047,641.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0ES5 | | CITIMORTGAGE, INC. | 28 | $1,824,887.58 | 92.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $151,775.84 | 7.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$1,976,663.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0ET3 | | CITIMORTGAGE, INC. | 5 | $1,485,752.06 | 39.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $2,265,694.82 | 60.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,751,446.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0EU0 | | CITIMORTGAGE, INC. | 19 | $1,862,100.62 | 83.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $376,665.24 | 16.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$2,238,765.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0EV8 | | CITIMORTGAGE, INC. | 12 | $1,392,148.17 | 74.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $483,028.95 | 25.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,875,177.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0EW6 | | CITIMORTGAGE, INC. | 35 | $4,859,952.85 | 66.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $2,396,223.14 | 33.02% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **52** | **$7,256,175.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0EX4 | | CITIMORTGAGE, INC. | 24 | $6,065,464.63 | 68.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $2,761,435.81 | 31.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$8,826,900.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0EY2 | | CITIMORTGAGE, INC. | 51 | $8,373,164.83 | 73.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $2,945,668.12 | 26.02% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **69** | **$11,318,832.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M0EZ9 | | CITIMORTGAGE, INC. | 6 | $1,514,138.89 | 40.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $2,223,196.79 | 59.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$3,737,335.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0FA3 | | CITIMORTGAGE, INC. | 30 | $2,952,947.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$2,952,947.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0FB1 | | CITIMORTGAGE, INC. | 14 | $1,623,485.21 | 87.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $228,945.39 | 12.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,852,430.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0FC9 | | CITIMORTGAGE, INC. | 21 | $2,861,042.76 | 95.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $143,876.11 | 4.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$3,004,918.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0FD7 | | CITIMORTGAGE, INC. | 20 | $3,259,861.39 | 95.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $155,641.34 | 4.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$3,415,502.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0FE5 | | CITIMORTGAGE, INC. | 8 | $2,324,068.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,324,068.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0FF2 | | CITIMORTGAGE, INC. | 12 | $2,872,470.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,872,470.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0FG0 | | CITIMORTGAGE, INC. | 11 | $2,831,939.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,831,939.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0FH8 | | CITIMORTGAGE, INC. | 15 | $3,812,725.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,812,725.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0FJ4 | | CITIMORTGAGE, INC. | 9 | $1,877,820.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,877,820.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0FK1 | | CITIMORTGAGE, INC. | 8 | $834,244.29 | 68.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $390,045.90 | 31.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,224,290.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0FL9 | | CITIMORTGAGE, INC. | 15 | $1,295,466.83 | 91.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $117,324.43 | 8.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,412,791.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0G20 | | Unavailable | 29 | $7,931,771.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$7,931,771.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M0G38 | | Unavailable | 6 | $1,589,750.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,589,750.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0G46 | | Unavailable | 5 | $1,532,647.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,532,647.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0G53 | | FREEDOM MORTGAGE CORP. | 3 | $655,250.00 | 8.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $7,254,304.17 | 91.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$7,909,554.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0G61 | | FREEDOM MORTGAGE CORP. | 5 | $1,391,350.00 | 20.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 24 | $5,334,800.00 | 79.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$6,726,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0G79 | | FREEDOM MORTGAGE CORP. | 2 | $388,000.00 | 15.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $2,076,555.58 | 84.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,464,555.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0G87 | | FREEDOM MORTGAGE CORP. | 2 | $212,413.83 | 10.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,859,850.00 | 89.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,072,263.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0G95 | | FREEDOM MORTGAGE CORP. | 1 | $178,000.00 | 9.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,763,334.53 | 90.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,941,334.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0GT1 | | Unavailable | 27 | $7,789,619.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$7,789,619.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0GU8 | | FREEDOM MORTGAGE CORP. | 3 | $413,700.67 | 10.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $3,628,983.59 | 89.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$4,042,684.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0GV6 | | Unavailable | 7 | $1,914,520.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,914,520.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0H29 | | FREEDOM MORTGAGE CORP. | 7 | $686,900.00 | 40.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,027,705.00 | 59.94% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **17** | **$1,714,605.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0H37 | | Unavailable | 5 | $1,510,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,510,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0H45 | | Unavailable | 3 | $1,374,992.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$1,374,992.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0H52 | | Unavailable | 3 | $1,261,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$1,261,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0H60 | | FREEDOM MORTGAGE CORP. | 1 | $189,302.00 | 10.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,630,950.00 | 89.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,820,252.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0H78 | | Unavailable | 4 | $1,282,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,282,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0H86 | | Unavailable | 5 | $1,672,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,672,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0H94 | | Unavailable | 6 | $1,359,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,359,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HA1 | | Unavailable | 16 | $5,054,991.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$5,054,991.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HB9 | | Unavailable | 10 | $3,108,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$3,108,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HC7 | | Unavailable | 4 | $1,563,082.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,563,082.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HD5 | | Unavailable | 7 | $1,804,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,804,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HE3 | | Unavailable | 4 | $1,170,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,170,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HF0 | | FREEDOM MORTGAGE CORP. | 2 | $192,000.00 | 12.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $1,407,202.00 | 87.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,599,202.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HG8 | | | 1 | $156,400.00 | 6.75% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 17 | $2,160,414.29 | 93.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,316,814.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HH6 | | FREEDOM MORTGAGE CORP. | 2 | $194,400.00 | 16.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,017,347.88 | 83.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,211,747.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HJ2 | | Unavailable | 7 | $1,330,890.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,330,890.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HK9 | | Unavailable | 4 | $1,228,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,228,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HL7 | | FREEDOM MORTGAGE CORP. | 1 | $338,000.00 | 24.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,022,156.23 | 75.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,360,156.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HM5 | | FREEDOM MORTGAGE CORP. | 2 | $196,900.00 | 10.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $1,748,793.63 | 89.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,945,693.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HN3 | | Unavailable | 18 | $6,280,838.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$6,280,838.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HP8 | | Unavailable | 16 | $5,507,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$5,507,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HQ6 | | FREEDOM MORTGAGE CORP. | 2 | $452,500.00 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 52 | $15,335,100.00 | 97.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$15,787,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HR4 | | FREEDOM MORTGAGE CORP. | 4 | $1,074,700.00 | 13.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $6,867,300.00 | 86.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$7,942,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HS2 | | Unavailable | 7 | $2,063,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$2,063,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HT0 | | Unavailable | 4 | $1,470,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **4** | **$1,470,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HU7 | | Unavailable | 20 | $5,612,866.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$5,612,866.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HV5 | | Unavailable | 9 | $2,233,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,233,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HW3 | | FREEDOM MORTGAGE CORP. | 1 | $250,000.00 | 13.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,565,200.00 | 86.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,815,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HX1 | | FREEDOM MORTGAGE CORP. | 4 | $535,300.00 | 15.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $2,871,750.00 | 84.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$3,407,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HY9 | | FREEDOM MORTGAGE CORP. | 4 | $354,600.00 | 25.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $1,033,495.00 | 74.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,388,095.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0HZ6 | | FREEDOM MORTGAGE CORP. | 1 | $154,125.00 | 5.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $2,588,500.00 | 94.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$2,742,625.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0J27 | | Unavailable | 94 | $30,471,635.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **94** | **$30,471,635.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0J35 | | Unavailable | 7 | $2,281,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$2,281,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0J43 | | Unavailable | 4 | $1,372,471.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,372,471.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0J50 | | Unavailable | 9 | $3,368,040.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$3,368,040.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0J68 | | Unavailable | 11 | $1,325,399.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,325,399.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0J76 | | Unavailable | 83 | $25,237,991.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **83** | **$25,237,991.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M0J84 | | Unavailable | 10 | $3,159,831.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$3,159,831.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0J92 | | Unavailable | 90 | $7,671,019.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **90** | **$7,671,019.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0JA9 | | Unavailable | 8 | $2,575,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,575,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0JD3 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 52 | $8,483,658.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **52** | **$8,483,658.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0JE1 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 36 | $4,776,446.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$4,776,446.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0JH4 | | FIRST FEDERAL BANK | 27 | $3,890,630.99 | 46.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $4,544,620.95 | 53.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$8,435,251.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0JJ0 | | FIRST FEDERAL BANK | 19 | $3,577,972.27 | 20.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 52 | $13,496,991.55 | 79.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **71** | **$17,074,963.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0JK7 | | FIRST FEDERAL BANK | 2 | $238,812.76 | 17.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,095,543.97 | 82.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,334,356.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0JU5 | | Unavailable | 31 | $9,614,168.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$9,614,168.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0JV3 | | Unavailable | 33 | $9,253,701.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$9,253,701.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0JW1 | | Unavailable | 161 | $47,852,109.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **161** | **$47,852,109.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0JX9 | | Unavailable | 25 | $7,070,094.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$7,070,094.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M0JY7 | | Unavailable | 25 | $6,617,503.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$6,617,503.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0JZ4 | | Unavailable | 55 | $17,200,078.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$17,200,078.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0K25 | | Unavailable | 12 | $3,069,994.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$3,069,994.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0K33 | | Unavailable | 27 | $7,147,501.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$7,147,501.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0K41 | | Unavailable | 7 | $2,065,074.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$2,065,074.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0K58 | | Unavailable | 11 | $3,085,340.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$3,085,340.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0K66 | | Unavailable | 12 | $3,065,438.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$3,065,438.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0KA7 | | Unavailable | 33 | $3,848,498.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$3,848,498.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0KB5 | | Unavailable | 85 | $11,755,474.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **85** | **$11,755,474.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0KC3 | | Unavailable | 93 | $15,151,925.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **93** | **$15,151,925.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0KD1 | | Unavailable | 13 | $3,085,453.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,085,453.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0KE9 | | Unavailable | 31 | $2,566,569.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$2,566,569.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0KF6 | | Unavailable | 14 | $1,798,008.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,798,008.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0KG4 | | Unavailable | 12 | $1,959,994.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,959,994.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0KH2 | | Unavailable | 17 | $5,527,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$5,527,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M0KJ8 | | Unavailable | 29 | $8,126,823.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$8,126,823.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0KK5 | | Unavailable | 22 | $6,793,413.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$6,793,413.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0KL3 | | Unavailable | 62 | $20,326,796.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **62** | **$20,326,796.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0KM1 | | Unavailable | 8 | $2,486,837.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,486,837.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0KN9 | | Unavailable | 25 | $7,724,287.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$7,724,287.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0KP4 | | Unavailable | 14 | $1,191,027.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,191,027.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0KQ2 | | Unavailable | 9 | $1,245,720.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,245,720.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0KR0 | | Unavailable | 9 | $1,447,438.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,447,438.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0KS8 | | Unavailable | 5 | $1,352,376.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,352,376.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0KT6 | | Unavailable | 27 | $2,209,050.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$2,209,050.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0KU3 | | Unavailable | 13 | $1,529,908.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,529,908.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0KV1 | | Unavailable | 18 | $2,470,786.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,470,786.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0KW9 | | Unavailable | 21 | $3,377,760.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$3,377,760.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0KX7 | | Unavailable | 12 | $1,154,541.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,154,541.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0KY5 | | Unavailable | 40 | $10,848,193.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$10,848,193.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M0KZ2 | | Unavailable | 7 | $1,732,196.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,732,196.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0NC0 | | FIRST FEDERAL BANK | 34 | $6,913,272.00 | 82.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,513,574.28 | 17.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$8,426,846.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0ND8 | | FIRST FEDERAL BANK | 3 | $210,000.00 | 7.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $2,760,600.00 | 92.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$2,970,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0Q29 | | QUICKEN LOANS INC. | 13 | $1,544,072.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,544,072.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0Q37 | | QUICKEN LOANS INC. | 10 | $2,347,695.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,347,695.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0Q45 | | QUICKEN LOANS INC. | 12 | $2,610,540.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,610,540.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0Q52 | | QUICKEN LOANS INC. | 25 | $5,637,647.97 | 95.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $271,850.00 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$5,909,497.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0Q60 | | QUICKEN LOANS INC. | 38 | $8,219,442.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$8,219,442.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0Q78 | | QUICKEN LOANS INC. | 25 | $1,599,366.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$1,599,366.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0Q86 | | QUICKEN LOANS INC. | 53 | $14,166,893.07 | 89.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,676,556.78 | 10.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **58** | **$15,843,449.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0Q94 | | QUICKEN LOANS INC. | 20 | $1,963,083.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$1,963,083.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M0QK9 | | QUICKEN LOANS INC. | 27 | $7,138,271.77 | 64.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $4,002,891.98 | 35.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$11,141,163.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0QL7 | | QUICKEN LOANS INC. | 2 | $261,621.83 | 25.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $773,312.54 | 74.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,034,934.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0QM5 | | QUICKEN LOANS INC. | 13 | $1,298,426.51 | 73.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $468,299.34 | 26.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,766,725.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0QN3 | | QUICKEN LOANS INC. | 5 | $1,385,655.23 | 72.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $515,000.00 | 27.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,900,655.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0QP8 | | QUICKEN LOANS INC. | 7 | $1,433,642.06 | 62.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $874,977.68 | 37.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,308,619.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0QQ6 | | QUICKEN LOANS INC. | 40 | $6,906,343.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$6,906,343.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0QR4 | | QUICKEN LOANS INC. | 12 | $1,642,635.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,642,635.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0QS2 | | QUICKEN LOANS INC. | 16 | $1,556,872.28 | 93.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $101,407.00 | 6.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,658,279.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0QT0 | | QUICKEN LOANS INC. | 16 | $1,181,750.30 | 97.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $34,952.85 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,216,703.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0QU7 | | QUICKEN LOANS INC. | 8 | $1,490,979.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,490,979.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0QV5 | | QUICKEN LOANS INC. | 20 | $3,964,132.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$3,964,132.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0QW3 | | QUICKEN LOANS INC. | 8 | $1,287,975.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,287,975.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0QX1 | | QUICKEN LOANS INC. | 44 | $10,315,894.47 | 75.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $3,296,274.19 | 24.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$13,612,168.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0QY9 | | QUICKEN LOANS INC. | 13 | $2,771,434.22 | 94.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $158,765.76 | 5.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,930,199.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0QZ6 | | QUICKEN LOANS INC. | 9 | $1,447,129.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,447,129.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0RA0 | | QUICKEN LOANS INC. | 9 | $1,246,542.41 | 60.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $815,931.09 | 39.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,062,473.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0RB8 | | QUICKEN LOANS INC. | 9 | $1,055,671.45 | 69.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $467,618.80 | 30.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,523,290.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0RC6 | | QUICKEN LOANS INC. | 11 | $1,779,606.13 | 68.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $821,477.50 | 31.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$2,601,083.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0RD4 | | QUICKEN LOANS INC. | 5 | $1,078,620.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,078,620.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0RE2 | | QUICKEN LOANS INC. | 4 | $1,243,021.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,243,021.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M0RF9 | | QUICKEN LOANS INC. | 21 | $1,981,612.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$1,981,612.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0RG7 | | QUICKEN LOANS INC. | 13 | $1,784,597.50 | 92.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $137,600.00 | 7.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,922,197.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0RH5 | | QUICKEN LOANS INC. | 7 | $1,155,609.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,155,609.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0T42 | | PHH MORTGAGE CORPORATION | 5 | $1,257,234.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,257,234.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0T59 | | PHH MORTGAGE CORPORATION | 6 | $1,056,618.09 | 77.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $299,153.15 | 22.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,355,771.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0T67 | | PHH MORTGAGE CORPORATION | 189 | $58,954,960.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **189** | **$58,954,960.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0T75 | | PHH MORTGAGE CORPORATION | 4 | $535,338.74 | 49.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $551,208.29 | 50.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,086,547.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0T83 | | PHH MORTGAGE CORPORATION | 2 | $259,873.75 | 24.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $789,846.80 | 75.24% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,049,720.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0T91 | | PHH MORTGAGE CORPORATION | 7 | $1,063,607.66 | 65.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $556,716.27 | 34.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,620,323.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0U24 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $657,536.00 | 6.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 96 | $9,516,950.51 | 93.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **103** | **$10,174,486.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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| 3138M0U32 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $472,573.37 | 7.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 48 | $5,649,580.43 | 92.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **52** | **$6,122,153.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0U40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $412,495.01 | 5.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 48 | $6,576,956.21 | 94.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$6,989,451.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0U57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $154,198.45 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 41 | $6,661,096.83 | 97.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$6,815,295.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0U65 | | Unavailable | 26 | $7,890,385.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$7,890,385.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0U73 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,893,963.79 | 21.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 25 | $7,086,521.30 | 78.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$8,980,485.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0U81 | | Unavailable | 17 | $4,912,672.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$4,912,672.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0U99 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $1,672,840.85 | 23.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 25 | $5,308,277.01 | 76.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$6,981,117.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0UA6 | | PHH MORTGAGE CORPORATION | 32 | $9,242,182.41 | 63.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $5,416,488.66 | 36.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **53** | **$14,658,671.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0UB4 | | PHH MORTGAGE CORPORATION | 14 | $3,994,356.38 | 13.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 86 | $25,799,143.23 | 86.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **100** | **$29,793,499.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M0UC2 | | PHH MORTGAGE CORPORATION | 183 | $51,206,233.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **183** | **$51,206,233.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0UD0 | | PHH MORTGAGE CORPORATION | 39 | $9,108,875.05 | 89.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $1,084,462.00 | 10.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$10,193,337.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0UE8 | | PHH MORTGAGE CORPORATION | 55 | $14,102,483.95 | 71.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $5,728,531.43 | 28.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **74** | **$19,831,015.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0UF5 | | PHH MORTGAGE CORPORATION | 62 | $16,195,982.58 | 72.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $6,217,279.49 | 27.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **80** | **$22,413,262.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0UG3 | | PHH MORTGAGE CORPORATION | 105 | $24,552,767.83 | 69.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 36 | $10,544,075.69 | 30.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **141** | **$35,096,843.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0UH1 | | PHH MORTGAGE CORPORATION | 28 | $7,167,743.00 | 70.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $2,952,457.14 | 29.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$10,120,200.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0UJ7 | | PHH MORTGAGE CORPORATION | 39 | $8,837,411.20 | 72.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $3,285,113.38 | 27.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$12,122,524.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0UK4 | | PHH MORTGAGE CORPORATION | 88 | $19,510,270.68 | 62.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 38 | $11,641,200.43 | 37.37% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **126** | **$31,151,471.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0UL2 | | PHH MORTGAGE CORPORATION | 45 | $10,857,942.46 | 73.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $4,006,629.64 | 26.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$14,864,572.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0UP3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $564,250.00 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 76 | $22,417,990.12 | 97.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **78** | **$22,982,240.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0UQ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $604,561.96 | 10.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 81 | $4,952,409.95 | 89.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **92** | **$5,556,971.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0UR9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $301,199.82 | 7.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 39 | $3,831,472.91 | 92.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$4,132,672.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0US7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $112,856.00 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $2,239,207.22 | 95.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$2,352,063.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0UT5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $134,700.00 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 28 | $3,850,137.96 | 96.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$3,984,837.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0UU2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $1,118,757.99 | 46.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,270,765.82 | 53.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,389,523.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0UV0 | | Unavailable | 33 | $8,710,995.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$8,710,995.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0UW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,672,921.51 | 15.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 29 | $8,801,222.94 | 84.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$10,474,144.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0UX6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $715,110.19 | 46.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $812,877.14 | 53.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,527,987.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M0UY4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $373,900.00 | 34.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $719,682.97 | 65.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,093,582.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0UZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $239,000.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 93 | $6,176,706.22 | 96.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **97** | **$6,415,706.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0V23 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $663,071.63 | 37.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,088,534.01 | 62.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,751,605.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0V31 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $1,860,409.36 | 26.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 23 | $5,264,477.60 | 73.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$7,124,886.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0V49 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $663,010.98 | 8.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $7,375,021.61 | 91.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$8,038,032.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0V56 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $315,584.07 | 29.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $769,292.69 | 70.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,084,876.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0V64 | | Unavailable | 31 | $2,694,263.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$2,694,263.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0V72 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $382,844.00 | 5.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 51 | $6,641,346.81 | 94.55% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$7,024,190.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0V80 | | | 4 | $215,304.50 | 6.42% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 50 | $3,139,664.09 | 93.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$3,354,968.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0V98 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $1,008,831.77 | 9.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 103 | $9,718,215.07 | 90.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **113** | **$10,727,046.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VA5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | $2,333,034.59 | 32.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $4,744,338.30 | 67.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$7,077,372.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VB3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $421,850.00 | 18.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,912,210.29 | 81.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,334,060.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VC1 | | Unavailable | 16 | $1,540,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,540,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VD9 | | Unavailable | 10 | $1,178,498.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,178,498.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VE7 | | Unavailable | 11 | $1,552,678.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,552,678.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VF4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $171,987.00 | 7.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $2,103,440.19 | 92.44% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,275,427.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VG2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | $958,670.52 | 10.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 115 | $8,011,692.94 | 89.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **129** | **$8,970,363.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VH0 | | FLAGSTAR CAPITAL MARKETS | 5 | $456,325.00 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 97 | $9,512,840.93 | 95.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **102** | **$9,969,165.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VJ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $363,825.34 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 43 | $5,096,663.55 | 93.34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$5,460,488.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VK3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $540,093.25 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 130 | $18,106,436.86 | 97.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **134** | **$18,646,530.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VL1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $1,121,634.50 | 4.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 150 | $24,408,002.74 | 95.61% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **157** | **$25,529,637.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VM9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $2,123,630.00 | 7.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 90 | $24,947,704.30 | 92.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **98** | **$27,071,334.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VN7 | | Unavailable | 31 | $8,207,153.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$8,207,153.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VP2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $605,041.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 69 | $19,580,054.98 | 97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **71** | **$20,185,095.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $363,830.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 49 | $11,779,223.72 | 97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$12,143,053.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,118,654.00 | 14.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $6,837,115.21 | 85.94% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **33** | **$7,955,769.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $662,150.00 | 8.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $7,220,079.59 | 91.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$7,882,229.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VT4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $1,832,805.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 756 | $253,602,032.22 | 99.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **763** | **$255,434,837.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VU1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $2,684,895.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 553 | $168,779,219.60 | 98.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **563** | **$171,464,114.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VV9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $1,110,641.82 | 8.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 39 | $11,454,347.97 | 91.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$12,564,989.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VW7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $566,400.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 106 | $55,534,915.99 | 98.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **107** | **$56,101,315.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VX5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $421,353.24 | 3.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $11,247,094.39 | 96.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$11,668,447.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VY3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $463,498.32 | 8.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 20 | $5,060,810.28 | 91.61% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$5,524,308.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0VZ0 | | Unavailable | 5 | $1,026,058.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,026,058.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M0W22 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $1,431,583.89 | 6.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 130 | $21,276,465.04 | 93.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **139** | **$22,708,048.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0W30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | $4,006,139.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 569 | $176,049,686.54 | 97.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **585** | **$180,055,825.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0W48 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,486,150.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 215 | $64,787,747.35 | 97.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **221** | **$66,273,897.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0W55 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $643,900.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 326 | $85,821,696.36 | 99.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **330** | **$86,465,596.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0W63 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $823,500.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 130 | $31,607,826.62 | 97.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **133** | **$32,431,326.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0W71 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,773,625.01 | 6.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 83 | $25,231,186.85 | 93.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **89** | **$27,004,811.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0W89 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,294,539.00 | 7.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 61 | $15,728,209.27 | 92.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **66** | **$17,022,748.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0WA4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $1,352,588.88 | 6.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 161 | $20,925,730.36 | 93.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **171** | **$22,278,319.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M0WB2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $39,200.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $1,362,715.24 | 97.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$1,401,915.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0WC0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $193,250.00 | 10.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $1,635,130.58 | 89.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$1,828,380.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0WD8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $147,850.00 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 24 | $3,059,610.07 | 95.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$3,207,460.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0WE6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $62,000.00 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 20 | $1,154,580.41 | 94.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$1,216,580.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0WF3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $85,720.00 | 8.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $949,964.38 | 91.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,035,684.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0WG1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $618,040.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 493 | $138,853,239.81 | 99.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **496** | **$139,471,279.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0WH9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,829,150.00 | 4.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 135 | $35,402,781.60 | 95.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **143** | **$37,231,931.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0WK2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $342,470.00 | 21.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,227,825.04 | 78.19% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,570,295.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0WM8 | | Unavailable | 36 | $8,135,782.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$8,135,782.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0WN6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | $2,494,625.43 | 36.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $4,338,489.15 | 63.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$6,833,114.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0WP1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,618,823.30 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 380 | $108,886,301.11 | 98.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **388** | **$110,505,124.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0WQ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $2,021,800.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 295 | $88,978,159.92 | 97.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **302** | **$90,999,959.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0WR7 | | Unavailable | 6 | $1,751,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,751,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0WS5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $783,500.00 | 6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 40 | $12,272,157.44 | 94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$13,055,657.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0WT3 | | Unavailable | 8 | $2,782,120.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,782,120.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0WU0 | | Unavailable | 11 | $4,265,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$4,265,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0WV8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $309,001.38 | 9.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $3,053,637.30 | 90.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$3,362,638.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0WW6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,096,650.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 605 | $183,943,655.10 | 99.41% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **610** | **$185,040,305.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0WX4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $341,600.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 211 | $65,327,326.82 | 99.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **212** | **$65,668,926.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0WY2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,804,900.00 | 5.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 106 | $32,074,587.56 | 94.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **111** | **$33,879,487.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0WZ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $742,500.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 105 | $30,546,783.87 | 97.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **107** | **$31,289,283.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0X39 | | Unavailable | 28 | $10,466,811.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$10,466,811.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0X47 | | Unavailable | 22 | $2,679,622.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$2,679,622.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0X54 | | Unavailable | 14 | $2,298,869.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,298,869.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0X62 | | Unavailable | 77 | $22,251,875.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **77** | **$22,251,875.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0X70 | | Unavailable | 18 | $5,302,386.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$5,302,386.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0X88 | | Unavailable | 13 | $1,332,407.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,332,407.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0X96 | | Unavailable | 12 | $2,568,235.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,568,235.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0XA3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,104,572.72 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 155 | $21,599,948.76 | 95.14% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **163** | **$22,704,521.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0XB1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | $7,537,418.00 | 34.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 57 | $14,023,545.87 | 65.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **90** | **$21,560,963.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0XC9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $2,380,509.45 | 15.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 55 | $13,189,275.68 | 84.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **65** | **$15,569,785.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0XD7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $2,812,663.01 | 15.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 62 | $15,686,418.62 | 84.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **74** | **$18,499,081.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0XE5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $1,856,165.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 222 | $67,898,141.28 | 97.34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **232** | **$69,754,306.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0XF2 | | Unavailable | 31 | $16,917,030.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$16,917,030.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0XG0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $894,250.00 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 87 | $26,651,051.44 | 96.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **90** | **$27,545,301.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0XH8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $625,500.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 105 | $57,022,850.34 | 98.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **106** | **$57,648,350.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0XJ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $1,827,790.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 216 | $66,565,502.50 | 97.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **223** | **$68,393,292.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M0XK1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $722,237.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 123 | $32,385,209.00 | 97.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **127** | **$33,107,446.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0XL9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $464,780.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 84 | $24,023,446.67 | 98.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **86** | **$24,488,226.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0XS4 | | FIRST FEDERAL BANK | 4 | $499,475.36 | 76.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $151,363.02 | 23.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$650,838.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0Y87 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | $3,197,862.28 | 16.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 58 | $16,607,203.14 | 83.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **69** | **$19,805,065.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0Y95 | | Unavailable | 3 | $1,021,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$1,021,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0YA2 | | Unavailable | 7 | $1,240,961.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,240,961.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0YB0 | | Unavailable | 9 | $1,209,232.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,209,232.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0YC8 | | Unavailable | 24 | $6,663,685.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$6,663,685.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0YD6 | | Unavailable | 11 | $1,042,581.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,042,581.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0Z29 | | Unavailable | 19 | $5,671,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$5,671,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0Z37 | | Unavailable | 72 | $18,466,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **72** | **$18,466,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0Z45 | | Unavailable | 18 | $4,563,927.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,563,927.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M0Z52 | | Unavailable | 24 | $5,552,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$5,552,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0Z60 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 51 | $14,024,702.56 | 51.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 40 | $13,197,600.00 | 48.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **91** | **$27,222,302.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0Z78 | | Unavailable | 55 | $14,093,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$14,093,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0Z86 | | Unavailable | 5 | $1,178,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,178,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0Z94 | | Unavailable | 23 | $4,195,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$4,195,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0ZA1 | | Unavailable | 17 | $5,799,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$5,799,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0ZB9 | | Unavailable | 6 | $1,653,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,653,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0ZC7 | | Unavailable | 4 | $1,474,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,474,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0ZD5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | $5,211,987.11 | 53.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $4,507,159.83 | 46.37% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$9,719,146.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0ZE3 | | Unavailable | 12 | $4,597,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$4,597,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0ZQ6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | $301,500.00 | 16.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,503,500.00 | 83.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,805,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0ZR4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | $783,901.58 | 37.45% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $1,309,100.00 | 62.55% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$2,093,001.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0ZS2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | $510,600.00 | 40.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $762,000.00 | 59.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,272,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0ZT0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | $1,263,500.00 | 8.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 41 | $13,568,060.00 | 91.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$14,831,560.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0ZU7 | | Unavailable | 4 | $1,163,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,163,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0ZV5 | | Unavailable | 25 | $7,601,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$7,601,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0ZW3 | | Unavailable | 14 | $4,020,397.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$4,020,397.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0ZX1 | | Unavailable | 14 | $3,534,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,534,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0ZY9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 17 | $3,998,967.38 | 63.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $2,344,800.00 | 36.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$6,343,767.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M0ZZ6 | | Unavailable | 45 | $12,993,857.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$12,993,857.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M12A5 | | ALLY BANK | 26 | $3,572,871.47 | 70.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $1,501,487.00 | 29.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$5,074,358.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M12B3 | | ALLY BANK | 19 | $4,313,709.59 | 96.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $168,780.00 | 3.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$4,482,489.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M12D9 | | ALLY BANK | 1 | $414,675.00 | 12.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $3,014,576.43 | 87.91% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$3,429,251.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M12F4 | | ALLY BANK | 276 | $60,726,360.79 | 94.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $3,411,027.65 | 5.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **286** | **$64,137,388.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M12G2 | | ALLY BANK | 118 | $22,697,361.68 | 99.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $149,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **119** | **$22,846,361.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M12H0 | | ALLY BANK | 193 | $43,129,584.12 | 98.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $794,662.49 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **197** | **$43,924,246.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M12J6 | | ALLY BANK | 92 | $14,097,529.55 | 99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $142,250.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **93** | **$14,239,779.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M12K3 | | ALLY BANK | 12 | $2,593,668.00 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 315 | $71,933,650.43 | 96.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **327** | **$74,527,318.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M12L1 | | ALLY BANK | 27 | $1,803,710.52 | 46.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 31 | $2,098,314.00 | 53.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **58** | **$3,902,024.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M12M9 | | ALLY BANK | 40 | $3,934,336.25 | 58.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 29 | $2,775,607.39 | 41.37% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **69** | **$6,709,943.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M12N7 | | ALLY BANK | 52 | $6,752,417.53 | 55.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 41 | $5,439,862.53 | 44.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **93** | **$12,192,280.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M12P2 | | ALLY BANK | 92 | $20,729,237.18 | 50.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 78 | $19,939,061.37 | 49.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **170** | **$40,668,298.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M12Q0 | | ALLY BANK | 5 | $1,416,769.49 | 62.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $859,466.13 | 37.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,276,235.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M12R8 | | ALLY BANK | 20 | $5,691,276.48 | 18.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 78 | $24,301,549.35 | 81.02% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **98** | **$29,992,825.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M12Z0 | | ALLY BANK | 9 | $1,154,819.84 | 82.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $244,000.00 | 17.44% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,398,819.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M13A4 | | ALLY BANK | 4 | $530,232.97 | 51.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $500,957.51 | 48.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,031,190.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M13D8 | | Unavailable | 196 | $46,382,499.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **196** | **$46,382,499.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M13E6 | | Unavailable | 14 | $1,234,967.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,234,967.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M13F3 | | Unavailable | 25 | $3,355,283.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$3,355,283.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M15F1 | | STONEGATE MORTGAGE CORPORATION | 5 | $1,219,680.00 | 33.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $2,456,695.54 | 66.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,676,375.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M16C7 | | WEBSTER BANK, N.A. | 48 | $9,096,474.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$9,096,474.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M16D5 | | WEBSTER BANK, N.A. | 50 | $10,213,603.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$10,213,603.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M16K9 | | COLE TAYLOR BANK | 3 | $805,430.00 | 8.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 28 | $8,625,421.36 | 91.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$9,430,851.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M16L7 | | COLE TAYLOR BANK | 2 | $443,800.00 | 24.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,366,375.85 | 75.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,810,175.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M16M5 | | Unavailable | 11 | $2,001,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,001,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M16N3 | | COLE TAYLOR BANK | 8 | $875,994.45 | 35.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $1,581,816.00 | 64.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$2,457,810.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M16P8 | | COLE TAYLOR BANK | 5 | $735,440.00 | 25.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $2,199,555.00 | 74.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$2,934,995.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M16Q6 | | COLE TAYLOR BANK | 2 | $468,480.00 | 21.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,708,000.00 | 78.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$2,176,480.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M16R4 | | COLE TAYLOR BANK | 1 | $228,000.00 | 17.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,092,911.57 | 82.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,320,911.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M16S2 | | COLE TAYLOR BANK | 6 | $376,350.00 | 27.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $1,001,608.52 | 72.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$1,377,958.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M16T0 | | COLE TAYLOR BANK | 2 | $295,000.00 | 21.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,069,200.00 | 78.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,364,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M16U7 | | COLE TAYLOR BANK | 5 | $809,800.00 | 56.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $631,936.38 | 43.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,441,736.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M16V5 | | COLE TAYLOR BANK | 7 | $1,694,500.00 | 25.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $4,917,942.96 | 74.37% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$6,612,442.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M16W3 | | COLE TAYLOR BANK | 2 | $306,500.00 | 13.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $1,950,072.76 | 86.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,256,572.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M16X1 | | COLE TAYLOR BANK | 14 | $4,011,850.00 | 71.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,600,700.00 | 28.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$5,612,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1A24 | | BANK OF AMERICA, N.A. | 47 | $8,009,536.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **47** | **$8,009,536.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1A32 | | BANK OF AMERICA, N.A. | 20 | $1,162,535.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$1,162,535.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1A40 | | | 17 | $2,837,589.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| **Total** | | | **17** | **$2,837,589.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1A57 | | BANK OF AMERICA, N.A. | 21 | $4,541,257.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$4,541,257.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1A65 | | BANK OF AMERICA, N.A. | 33 | $7,193,078.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$7,193,078.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1A73 | | BANK OF AMERICA, N.A. | 31 | $4,239,634.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$4,239,634.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1A81 | | BANK OF AMERICA, N.A. | 16 | $2,530,254.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$2,530,254.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1A99 | | BANK OF AMERICA, N.A. | 28 | $3,801,759.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$3,801,759.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1AA6 | | BANK OF AMERICA, N.A. | 12 | $3,454,298.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$3,454,298.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1AB4 | | BANK OF AMERICA, N.A. | 8 | $1,309,932.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,309,932.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1AC2 | | BANK OF AMERICA, N.A. | 24 | $5,023,623.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$5,023,623.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1AD0 | | BANK OF AMERICA, N.A. | 10 | $2,160,548.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,160,548.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1AE8 | | BANK OF AMERICA, N.A. | 32 | $7,018,661.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$7,018,661.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1AF5 | | BANK OF AMERICA, N.A. | 12 | $2,388,730.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,388,730.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M1AG3 | | BANK OF AMERICA, N.A. | 13 | $2,936,739.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,936,739.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1AH1 | | BANK OF AMERICA, N.A. | 7 | $1,339,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,339,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1AJ7 | | BANK OF AMERICA, N.A. | 54 | $7,096,602.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$7,096,602.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1AK4 | | BANK OF AMERICA, N.A. | 26 | $5,007,718.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$5,007,718.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1AL2 | | BANK OF AMERICA, N.A. | 21 | $4,022,730.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$4,022,730.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1AM0 | | BANK OF AMERICA, N.A. | 112 | $25,122,570.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **112** | **$25,122,570.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1AN8 | | BANK OF AMERICA, N.A. | 41 | $4,004,058.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$4,004,058.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1AP3 | | BANK OF AMERICA, N.A. | 14 | $3,084,065.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,084,065.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1AQ1 | | BANK OF AMERICA, N.A. | 8 | $1,322,695.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,322,695.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1AR9 | | BANK OF AMERICA, N.A. | 15 | $3,006,519.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,006,519.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1AT5 | | BANK OF AMERICA, N.A. | 62 | $4,001,129.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **62** | **$4,001,129.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1AU2 | | BANK OF AMERICA, N.A. | 18 | $4,016,687.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$4,016,687.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1AV0 | | BANK OF AMERICA, N.A. | 31 | $6,042,970.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$6,042,970.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1AW8 | | BANK OF AMERICA, N.A. | 49 | $11,094,607.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **49** | **$11,094,607.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1AX6 | | BANK OF AMERICA, N.A. | 154 | $15,018,371.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **154** | **$15,018,371.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1AY4 | | BANK OF AMERICA, N.A. | 22 | $2,606,588.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$2,606,588.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1AZ1 | | BANK OF AMERICA, N.A. | 18 | $1,552,284.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,552,284.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1BA5 | | BANK OF AMERICA, N.A. | 48 | $8,119,964.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$8,119,964.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1BB3 | | BANK OF AMERICA, N.A. | 9 | $1,467,357.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,467,357.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1BC1 | | BANK OF AMERICA, N.A. | 16 | $3,642,176.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$3,642,176.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1BD9 | | BANK OF AMERICA, N.A. | 11 | $2,194,337.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,194,337.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1BE7 | | BANK OF AMERICA, N.A. | 23 | $4,075,162.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$4,075,162.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1BF4 | | BANK OF AMERICA, N.A. | 11 | $1,853,199.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,853,199.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1BG2 | | | 69 | $4,572,629.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| **Total** | | | **69** | **$4,572,629.27** | **100%** | **0** | **$0.00** | **0** | **$0.00** |
| | | | | | | | | | |
| 3138M1CC0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | $3,501,462.44 | 100% | 0 | $0.00 | NA 0 | $0.00 |
| **Total** | | | **11** | **$3,501,462.44** | **100%** | **0** | **$0.00** | **0** | **$0.00** |
| | | | | | | | | | |
| 3138M1CD8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 20 | $6,033,012.44 | 100% | 0 | $0.00 | NA 0 | $0.00 |
| **Total** | | | **20** | **$6,033,012.44** | **100%** | **0** | **$0.00** | **0** | **$0.00** |
| | | | | | | | | | |
| 3138M1CE6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | $1,106,100.00 | 100% | 0 | $0.00 | NA 0 | $0.00 |
| **Total** | | | **4** | **$1,106,100.00** | **100%** | **0** | **$0.00** | **0** | **$0.00** |
| | | | | | | | | | |
| 3138M1CF3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | $1,734,559.73 | 100% | 0 | $0.00 | NA 0 | $0.00 |
| **Total** | | | **7** | **$1,734,559.73** | **100%** | **0** | **$0.00** | **0** | **$0.00** |
| | | | | | | | | | |
| 3138M1CG1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | $1,838,713.22 | 100% | 0 | $0.00 | NA 0 | $0.00 |
| **Total** | | | **8** | **$1,838,713.22** | **100%** | **0** | **$0.00** | **0** | **$0.00** |
| | | | | | | | | | |
| 3138M1CH9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 13 | $3,000,772.84 | 100% | 0 | $0.00 | NA 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ADVANTAGE MORTGAGE | | | | | | | | |
| **Total** | | | **13** | **$3,000,772.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1CJ5 | | PLATINUM HOME MORTGAGE | 16 | $1,837,539.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,837,539.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1CK2 | | PLATINUM HOME MORTGAGE | 12 | $1,268,297.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,268,297.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1CL0 | | PLATINUM HOME MORTGAGE | 8 | $1,207,646.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,207,646.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1CQ9 | | Unavailable | 6 | $1,061,190.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,061,190.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1CW6 | | Unavailable | 27 | $5,006,880.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$5,006,880.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1CX4 | | Unavailable | 26 | $5,692,088.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$5,692,088.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1CY2 | | Unavailable | 15 | $2,205,842.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,205,842.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1G28 | | Unavailable | 8 | $1,083,368.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,083,368.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1G36 | | Unavailable | 15 | $1,217,374.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,217,374.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1G44 | | Unavailable | 6 | $1,598,081.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,598,081.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1G51 | | Unavailable | 8 | $1,645,480.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,645,480.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1G69 | | Unavailable | 81 | $20,103,045.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **81** | **$20,103,045.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1G77 | | Unavailable | 11 | $3,164,410.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$3,164,410.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M1GC6 | | BANK OF THE WEST | 18 | $4,055,706.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,055,706.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1GD4 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | $2,171,215.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,171,215.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1GL6 | | Unavailable | 6 | $1,516,950.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,516,950.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1GM4 | | STONEGATE MORTGAGE CORPORATION | 16 | $1,954,813.02 | 57.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $1,441,610.09 | 42.44% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$3,396,423.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1GN2 | | STONEGATE MORTGAGE CORPORATION | 15 | $3,429,404.60 | 23.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 45 | $11,219,963.43 | 76.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$14,649,368.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1GP7 | | STONEGATE MORTGAGE CORPORATION | 1 | $96,000.00 | 7.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,113,787.12 | 92.06% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,209,787.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1GQ5 | | STONEGATE MORTGAGE CORPORATION | 3 | $493,744.80 | 21.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,779,945.30 | 78.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,273,690.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1GR3 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | $1,481,914.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,481,914.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1GT9 | | BANK OF THE WEST | 91 | $15,375,457.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **91** | **$15,375,457.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1GU6 | | Unavailable | 6 | $1,134,490.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,134,490.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1GV4 | | Unavailable | 7 | $1,417,194.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,417,194.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1GW2 | | PLAZA HOME MORTGAGE, INC. | 1 | $211,000.00 | 14.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,292,736.74 | 85.97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,503,736.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1HA9 | | Unavailable | 12 | $3,103,755.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$3,103,755.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1HB7 | | Unavailable | 62 | $16,500,402.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **62** | **$16,500,402.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1HC5 | | Unavailable | 40 | $10,961,061.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$10,961,061.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1HD3 | | Unavailable | 20 | $2,421,435.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$2,421,435.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1HE1 | | Unavailable | 18 | $1,545,408.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,545,408.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1HF8 | | Unavailable | 8 | $1,025,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,025,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1HG6 | | Unavailable | 14 | $1,991,040.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,991,040.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1HH4 | | Unavailable | 15 | $1,760,484.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,760,484.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1HJ0 | | Unavailable | 21 | $6,008,943.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$6,008,943.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1HK7 | | Unavailable | 24 | $5,959,691.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$5,959,691.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1HL5 | | Unavailable | 11 | $3,057,228.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$3,057,228.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1J25 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $417,000.00 | 8.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $4,299,615.77 | 91.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$4,716,615.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M1J33 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $696,399.18 | 7.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 35 | $9,176,315.49 | 92.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$9,872,714.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1J41 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $1,075,389.14 | 7.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 95 | $12,446,812.54 | 92.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **103** | **$13,522,201.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1J58 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $212,000.00 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 54 | $5,290,452.01 | 96.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **56** | **$5,502,452.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1J74 | | Unavailable | 42 | $14,151,291.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$14,151,291.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1J82 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $730,501.61 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 54 | $15,609,593.73 | 95.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **57** | **$16,340,095.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1J90 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $1,719,532.00 | 9.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 60 | $16,481,800.05 | 90.55% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **66** | **$18,201,332.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1JE9 | | MUTUAL OF OMAHA BANK | 24 | $2,090,823.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$2,090,823.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1JF6 | | MUTUAL OF OMAHA BANK | 23 | $2,445,923.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$2,445,923.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M1JG4 | | MUTUAL OF OMAHA BANK | 39 | $5,966,414.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$5,966,414.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1JH2 | | MUTUAL OF OMAHA BANK | 23 | $2,198,174.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$2,198,174.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1JZ2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | $3,488,155.00 | 6.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 165 | $49,597,139.47 | 93.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **178** | **$53,085,294.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1K23 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $832,000.00 | 9.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $8,382,709.43 | 90.97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$9,214,709.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1K31 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $1,008,720.00 | 12.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 29 | $7,332,885.00 | 87.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$8,341,605.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1K49 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $1,563,877.00 | 14.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $8,879,508.33 | 85.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$10,443,385.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1KA5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $157,480.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 42 | $6,769,343.85 | 97.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$6,926,823.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1KB3 | | Unavailable | 22 | $2,854,115.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$2,854,115.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1KC1 | | | 1 | $117,445.14 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 22 | $2,896,876.08 | 96.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$3,014,321.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1KD9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $314,463.04 | 7.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 37 | $3,678,720.06 | 92.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$3,993,183.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1KE7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $265,500.00 | 4.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $6,305,285.77 | 95.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$6,570,785.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1KF4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $385,000.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 78 | $22,463,861.32 | 98.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **79** | **$22,848,861.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1KG2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $309,000.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 39 | $10,942,898.27 | 97.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$11,251,898.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1KH0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $507,000.00 | 6.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 55 | $7,295,808.67 | 93.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **59** | **$7,802,808.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1KJ6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $248,940.00 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 65 | $4,508,213.93 | 94.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **69** | **$4,757,153.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M1KK3 | | Unavailable | 16 | $4,380,200.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$4,380,200.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1KL1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $277,343.82 | 8.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 46 | $2,954,368.61 | 91.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$3,231,712.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1KM9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $330,419.00 | 8.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 23 | $3,767,824.08 | 91.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$4,098,243.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1KN7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $243,250.00 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $4,347,730.51 | 94.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$4,590,980.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1KP2 | | Unavailable | 9 | $1,449,183.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,449,183.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1KQ0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $342,000.00 | 8.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $3,748,823.55 | 91.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,090,823.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1KR8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $115,607.78 | 10.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,022,383.68 | 89.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,137,991.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1KS6 | | Unavailable | 23 | $6,494,638.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$6,494,638.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1KT4 | | FRANKLIN AMERICAN | 2 | $410,700.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 89 | $26,342,054.92 | 98.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **91** | **$26,752,754.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1KU1 | | Unavailable | 19 | $4,586,751.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$4,586,751.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1KV9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $202,500.00 | 5.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $3,386,958.66 | 94.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,589,458.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1KW7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $204,310.00 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 53 | $5,240,178.77 | 96.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$5,444,488.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1KX5 | | Unavailable | 7 | $1,283,635.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,283,635.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1KY3 | | Unavailable | 15 | $3,002,833.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,002,833.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1KZ0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $86,800.00 | 5.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $1,545,733.09 | 94.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,632,533.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1M21 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $181,632.38 | 6.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $2,571,337.20 | 93.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,752,969.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1M70 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | $4,974,708.57 | 66.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $2,510,096.77 | 33.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **109** | **$7,484,805.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M1M88 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 221 | $14,729,801.97 | 80.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 50 | $3,528,193.91 | 19.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **271** | **$18,257,995.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1M96 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | $3,578,267.66 | 73.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 20 | $1,313,998.16 | 26.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **73** | **$4,892,265.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1MR6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $392,486.71 | 14.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $2,325,297.08 | 85.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,717,783.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1MS4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167 | $27,069,633.29 | 60.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 110 | $17,995,931.88 | 39.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **277** | **$45,065,565.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1MT2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | $6,322,428.98 | 63.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 23 | $3,686,611.63 | 36.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **62** | **$10,009,040.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1MU9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | $23,073,507.65 | 73.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $8,246,909.27 | 26.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **105** | **$31,320,416.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1MV7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | $5,958,841.61 | 72.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $2,310,471.96 | 27.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$8,269,313.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1MW5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167 | $16,712,291.77 | 70.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 71 | $7,079,477.10 | 29.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **238** | **$23,791,768.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M1MX3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137 | $13,179,579.94 | 73.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 49 | $4,742,112.28 | 26.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **186** | **$17,921,692.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1MY1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | $4,520,183.28 | 76.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $1,357,678.33 | 23.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$5,877,861.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1MZ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | $4,711,511.77 | 12.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 113 | $33,536,249.70 | 87.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **130** | **$38,247,761.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1N95 | | COMMONWEALTH BANK & TRUST COMPANY | 10 | $1,854,441.76 | 63.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,086,620.04 | 36.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$2,941,061.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1NA2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $2,293,549.88 | 37.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $3,842,997.61 | 62.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$6,136,547.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1NB0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $1,317,797.06 | 27.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $3,475,567.91 | 72.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$4,793,364.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1NC8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | $13,681,511.16 | 56.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 35 | $10,609,023.20 | 43.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **91** | **$24,290,534.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1ND6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $3,464,782.10 | 54.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $2,929,490.25 | 45.81% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **20** | **$6,394,272.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1NE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | $13,058,581.56 | 97.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $398,817.28 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **63** | **$13,457,398.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1NF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | $12,091,970.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **65** | **$12,091,970.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1NG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | $16,606,046.47 | 89.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,923,294.41 | 10.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **90** | **$18,529,340.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1NH7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | $9,174,289.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **49** | **$9,174,289.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1NJ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166 | $40,283,425.85 | 93.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $2,928,525.46 | 6.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **176** | **$43,211,951.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1NK0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | $7,679,786.02 | 95.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $383,585.73 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$8,063,371.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1NL8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $3,051,198.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,051,198.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1NM6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | $8,920,401.52 | 97.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $258,783.70 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$9,179,185.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M1NN4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94 | $16,726,919.39 | 98.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $244,684.63 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **95** | **$16,971,604.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1NP9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 240 | $31,262,755.17 | 73.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 85 | $11,218,516.39 | 26.41% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **325** | **$42,481,271.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1NQ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 181 | $23,314,128.29 | 77.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 53 | $6,947,214.73 | 22.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **234** | **$30,261,343.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1NR5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $2,606,239.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,606,239.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1NS3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | $7,070,741.90 | 52.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 23 | $6,370,452.05 | 47.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$13,441,193.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1NT1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $1,001,644.66 | 54.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $841,650.57 | 45.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,843,295.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1NU8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | $24,607,572.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **122** | **$24,607,572.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1NV6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | $14,785,385.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$14,785,385.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1NW4 | | JPMORGAN CHASE BANK, NATIONAL | 159 | $28,425,760.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | | |
| **Total** | | | **159** | **$28,425,760.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1NX2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | $4,182,652.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$4,182,652.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1NY0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | $2,524,061.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,524,061.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1PA0 | | COMMONWEALTH BANK & TRUST COMPANY | 8 | $1,263,987.76 | 84.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $238,271.27 | 15.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,502,259.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1S25 | | QUICKEN LOANS INC. | 28 | $8,236,264.97 | 82.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,776,837.27 | 17.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$10,013,102.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1S33 | | QUICKEN LOANS INC. | 17 | $1,267,655.81 | 85.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $215,675.00 | 14.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$1,483,330.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1S41 | | QUICKEN LOANS INC. | 7 | $1,753,085.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,753,085.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1S58 | | QUICKEN LOANS INC. | 19 | $1,309,252.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,309,252.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1S66 | | QUICKEN LOANS INC. | 11 | $1,311,088.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,311,088.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1S74 | | QUICKEN LOANS INC. | 6 | $1,210,203.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,210,203.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1S82 | | QUICKEN LOANS INC. | 7 | $1,193,018.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,193,018.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1S90 | | QUICKEN LOANS INC. | 87 | $25,290,569.10 | 63.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 47 | $14,417,244.37 | 36.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **134** | **$39,707,813.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1SE9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | $1,531,925.00 | 94.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $93,600.00 | 5.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,625,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1SF6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | $1,913,103.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,913,103.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1SG4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 32 | $10,348,360.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$10,348,360.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1SJ8 | | QUICKEN LOANS INC. | 18 | $1,182,956.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,182,956.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1SK5 | | QUICKEN LOANS INC. | 10 | $1,403,075.00 | 76.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $427,500.00 | 23.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,830,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1SL3 | | QUICKEN LOANS INC. | 18 | $1,711,825.00 | 85.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $288,855.66 | 14.44% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$2,000,680.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1SM1 | | QUICKEN LOANS | 7 | $1,597,228.86 | 66.42% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INC. | | | | | | | | |
| | | Unavailable | 3 | $807,423.16 | 33.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,404,652.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1SN9 | | QUICKEN LOANS INC. | 15 | $3,061,352.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,061,352.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1SP4 | | QUICKEN LOANS INC. | 16 | $4,397,052.77 | 69.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,893,485.92 | 30.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$6,290,538.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1SQ2 | | QUICKEN LOANS INC. | 35 | $9,577,877.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$9,577,877.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1SR0 | | QUICKEN LOANS INC. | 7 | $1,125,017.31 | 86.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $170,000.00 | 13.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,295,017.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1SS8 | | QUICKEN LOANS INC. | 12 | $1,652,897.22 | 92.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $129,429.33 | 7.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,782,326.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1ST6 | | QUICKEN LOANS INC. | 14 | $1,390,770.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,390,770.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1SU3 | | QUICKEN LOANS INC. | 15 | $1,104,470.03 | 93.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $75,250.00 | 6.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,179,720.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1SV1 | | QUICKEN LOANS INC. | 19 | $4,606,689.76 | 95.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $203,100.00 | 4.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$4,809,789.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1SW9 | | QUICKEN LOANS INC. | 15 | $3,111,038.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,111,038.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1SX7 | | QUICKEN LOANS | 13 | $2,690,024.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INC. | | | | | | | | |
| **Total** | | | **13** | **$2,690,024.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1SY5 | | QUICKEN LOANS INC. | 23 | $3,947,756.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$3,947,756.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1SZ2 | | QUICKEN LOANS INC. | 9 | $2,170,467.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,170,467.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1T24 | | QUICKEN LOANS INC. | 13 | $1,001,641.74 | 87.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $149,000.00 | 12.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,150,641.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1T32 | | QUICKEN LOANS INC. | 11 | $1,069,944.66 | 77.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $304,638.11 | 22.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,374,582.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1T40 | | QUICKEN LOANS INC. | 10 | $1,683,350.00 | 83.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $339,000.00 | 16.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,022,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1T57 | | QUICKEN LOANS INC. | 13 | $2,455,871.26 | 93.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $165,000.00 | 6.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,620,871.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1T65 | | QUICKEN LOANS INC. | 7 | $1,511,110.21 | 65.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $781,185.00 | 34.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,292,295.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1T73 | | QUICKEN LOANS INC. | 5 | $1,006,293.10 | 85.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $171,827.26 | 14.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,178,120.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1T81 | | QUICKEN LOANS INC. | 9 | $1,006,464.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,006,464.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1T99 | | QUICKEN LOANS | 8 | $1,798,450.00 | 82.62% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INC. | | | | | | | | |
| | | Unavailable | 1 | $378,250.00 | 17.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,176,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TA6 | | QUICKEN LOANS INC. | 15 | $1,058,006.13 | 68.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $481,995.69 | 31.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$1,540,001.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TB4 | | QUICKEN LOANS INC. | 7 | $1,922,984.49 | 89.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $237,000.00 | 10.97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,159,984.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TC2 | | QUICKEN LOANS INC. | 12 | $2,548,040.95 | 59.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,733,688.76 | 40.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$4,281,729.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TD0 | | QUICKEN LOANS INC. | 23 | $4,754,405.75 | 85.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $793,894.93 | 14.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$5,548,300.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TE8 | | QUICKEN LOANS INC. | 2 | $680,153.61 | 41.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $955,500.00 | 58.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,635,653.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TF5 | | QUICKEN LOANS INC. | 23 | $5,087,965.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$5,087,965.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TG3 | | QUICKEN LOANS INC. | 8 | $1,113,275.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,113,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TH1 | | QUICKEN LOANS INC. | 13 | $1,254,175.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,254,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TJ7 | | QUICKEN LOANS INC. | 12 | $2,554,961.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,554,961.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TK4 | | QUICKEN LOANS | 17 | $3,194,953.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | INC. | | | | | | | | |
| **Total** | | | **17** | **$3,194,953.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TL2 | | QUICKEN LOANS INC. | 17 | $3,756,613.22 | 96.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $127,000.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$3,883,613.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TM0 | | QUICKEN LOANS INC. | 20 | $3,945,957.85 | 95.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $189,000.00 | 4.57% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$4,134,957.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TN8 | | QUICKEN LOANS INC. | 13 | $3,729,457.67 | 74.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $1,246,600.70 | 25.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$4,976,058.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TP3 | | QUICKEN LOANS INC. | 9 | $2,068,706.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,068,706.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TQ1 | | QUICKEN LOANS INC. | 7 | $1,136,619.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,136,619.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TR9 | | QUICKEN LOANS INC. | 43 | $4,987,169.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$4,987,169.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TS7 | | QUICKEN LOANS INC. | 19 | $1,292,262.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,292,262.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TT5 | | QUICKEN LOANS INC. | 9 | $1,961,398.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,961,398.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TU2 | | QUICKEN LOANS INC. | 46 | $11,900,334.31 | 63.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $6,783,022.84 | 36.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$18,683,357.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TV0 | | QUICKEN LOANS INC. | 12 | $2,293,129.24 | 83.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $459,525.00 | 16.69% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **14** | **$2,752,654.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TW8 | | QUICKEN LOANS INC. | 15 | $1,071,968.89 | 83.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $207,632.09 | 16.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,279,600.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TX6 | | QUICKEN LOANS INC. | 9 | $2,034,646.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,034,646.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TY4 | | QUICKEN LOANS INC. | 13 | $2,561,777.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,561,777.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1TZ1 | | QUICKEN LOANS INC. | 44 | $11,790,078.98 | 92.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $943,500.00 | 7.41% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$12,733,578.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1U22 | | QUICKEN LOANS INC. | 4 | $1,341,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,341,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1U30 | | QUICKEN LOANS INC. | 18 | $4,250,825.00 | 95.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $200,000.00 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$4,450,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1U48 | | QUICKEN LOANS INC. | 14 | $1,410,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,410,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1U55 | | QUICKEN LOANS INC. | 17 | $1,230,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,230,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1U63 | | QUICKEN LOANS INC. | 9 | $1,883,825.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,883,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1U71 | | QUICKEN LOANS INC. | 7 | $1,403,375.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,403,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1U89 | | QUICKEN LOANS INC. | 49 | $13,960,000.00 | 81.13% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 10 | $3,246,714.61 | 18.87% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **59** | **$17,206,714.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1U97 | | QUICKEN LOANS INC. | 10 | $932,800.00 | 76.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $289,900.00 | 23.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,222,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1UA4 | | QUICKEN LOANS INC. | 13 | $2,811,925.00 | 93.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $209,475.00 | 6.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,021,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1UB2 | | QUICKEN LOANS INC. | 14 | $3,336,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,336,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1UC0 | | QUICKEN LOANS INC. | 3 | $824,000.00 | 37.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,392,800.00 | 62.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$2,216,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1UD8 | | QUICKEN LOANS INC. | 106 | $29,687,700.05 | 73.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $10,845,605.59 | 26.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **140** | **$40,533,305.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1UE6 | | QUICKEN LOANS INC. | 16 | $2,167,858.07 | 83.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $442,000.00 | 16.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$2,609,858.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1UF3 | | QUICKEN LOANS INC. | 12 | $1,420,125.00 | 80.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $354,158.31 | 19.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,774,283.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1UG1 | | QUICKEN LOANS INC. | 18 | $1,794,675.00 | 85.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $305,754.22 | 14.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$2,100,429.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1UH9 | | QUICKEN LOANS INC. | 13 | $972,525.00 | 86.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $152,236.90 | 13.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,124,761.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M1UJ5 | | QUICKEN LOANS INC. | 9 | $1,339,700.00 | 86.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $210,550.00 | 13.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,550,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1UK2 | | QUICKEN LOANS INC. | 6 | $1,033,625.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,033,625.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1UL0 | | QUICKEN LOANS INC. | 14 | $3,205,400.00 | 84.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $586,485.00 | 15.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$3,791,885.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1UM8 | | QUICKEN LOANS INC. | 13 | $3,548,500.00 | 78.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $944,441.86 | 21.02% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$4,492,941.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1UN6 | | QUICKEN LOANS INC. | 54 | $9,928,475.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$9,928,475.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1UP1 | | QUICKEN LOANS INC. | 6 | $813,125.00 | 54.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $672,650.00 | 45.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,485,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1UQ9 | | QUICKEN LOANS INC. | 37 | $9,772,236.90 | 90.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $971,285.58 | 9.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$10,743,522.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1UR7 | | QUICKEN LOANS INC. | 16 | $2,568,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$2,568,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1US5 | | QUICKEN LOANS INC. | 15 | $2,034,100.00 | 88.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $270,619.78 | 11.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$2,304,719.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1UT3 | | QUICKEN LOANS INC. | 29 | $3,410,108.40 | 96.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $110,454.35 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **30** | **$3,520,562.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1UU0 | | QUICKEN LOANS INC. | 30 | $2,906,400.00 | 96.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $110,000.00 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$3,016,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1UV8 | | QUICKEN LOANS INC. | 27 | $1,895,475.00 | 92.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $156,500.00 | 7.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$2,051,975.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1UW6 | | QUICKEN LOANS INC. | 27 | $4,665,991.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$4,665,991.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1UX4 | | QUICKEN LOANS INC. | 17 | $3,501,500.00 | 94.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $185,000.00 | 5.02% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$3,686,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1UY2 | | QUICKEN LOANS INC. | 29 | $6,583,596.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$6,583,596.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1UZ9 | | QUICKEN LOANS INC. | 11 | $2,392,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,392,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1VA3 | | QUICKEN LOANS INC. | 15 | $2,118,200.00 | 72.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $805,764.00 | 27.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$2,923,964.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1VB1 | | QUICKEN LOANS INC. | 13 | $1,561,725.00 | 87.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $233,000.00 | 12.98% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,794,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1VC9 | | QUICKEN LOANS INC. | 7 | $1,129,825.00 | 49.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,135,637.24 | 50.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,265,462.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1VD7 | | QUICKEN LOANS INC. | 6 | $1,445,125.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,445,125.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1VE5 | | QUICKEN LOANS INC. | 15 | $1,084,625.00 | 95.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $53,600.00 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,138,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1VF2 | | QUICKEN LOANS INC. | 18 | $2,493,575.00 | 95.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $129,460.86 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$2,623,035.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1VG0 | | QUICKEN LOANS INC. | 43 | $4,313,315.00 | 97.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $103,289.04 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$4,416,604.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1VH8 | | QUICKEN LOANS INC. | 9 | $1,503,700.00 | 90.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $156,280.79 | 9.41% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,659,980.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1VJ4 | | QUICKEN LOANS INC. | 57 | $16,216,350.00 | 86.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $2,547,800.00 | 13.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **66** | **$18,764,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1VK1 | | QUICKEN LOANS INC. | 220 | $63,008,523.68 | 76.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 60 | $19,217,686.99 | 23.37% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **280** | **$82,226,210.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1VL9 | | QUICKEN LOANS INC. | 21 | $2,891,589.97 | 78.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $807,725.00 | 21.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$3,699,314.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1VM7 | | WEBSTER BANK, N.A. | 22 | $5,164,615.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$5,164,615.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1VN5 | | WEBSTER BANK, N.A. | 47 | $9,708,110.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **47** | **$9,708,110.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1VP0 | | WEBSTER BANK, | 47 | $10,978,504.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A. | | | | | | | | |
| **Total** | | | **47** | **$10,978,504.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1VQ8 | | WEBSTER BANK, N.A. | 36 | $7,493,820.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$7,493,820.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1VT2 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 9 | $2,167,073.31 | 78.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $586,263.23 | 21.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,753,336.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1VU9 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 79 | $20,174,252.43 | 58.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 48 | $14,476,013.19 | 41.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **127** | **$34,650,265.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1VV7 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 18 | $1,559,217.44 | 75.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $514,479.14 | 24.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$2,073,696.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1VW5 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 19 | $2,481,408.90 | 58.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $1,737,794.92 | 41.19% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$4,219,203.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1VX3 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 10 | $1,010,170.40 | 50.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $999,201.77 | 49.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$2,009,372.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1VZ8 | | FIRST FEDERAL BANK | 14 | $2,650,600.00 | 27.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $7,058,334.77 | 72.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$9,708,934.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1X45 | | ALLY BANK | 29 | $2,010,412.00 | 62.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $1,191,232.16 | 37.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$3,201,644.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1X52 | | ALLY BANK | 43 | $4,207,551.52 | 53.55% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 37 | $3,649,994.31 | 46.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **80** | **$7,857,545.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1X60 | | ALLY BANK | 32 | $3,721,634.86 | 57.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 23 | $2,727,291.37 | 42.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$6,448,926.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1X78 | | ALLY BANK | 111 | $25,621,157.69 | 71.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 36 | $10,445,368.44 | 28.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **147** | **$36,066,526.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1X86 | | ALLY BANK | 33 | $4,518,599.81 | 41.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 46 | $6,395,329.59 | 58.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **79** | **$10,913,929.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1X94 | | ALLY BANK | 57 | $14,861,447.59 | 89.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,746,387.17 | 10.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **64** | **$16,607,834.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1XM5 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | $869,500.00 | 8.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 25 | $9,810,900.00 | 91.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$10,680,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1XN3 | | INDEPENDENT BANK | 24 | $1,430,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$1,430,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1XP8 | | INDEPENDENT BANK | 12 | $1,176,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,176,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1XQ6 | | INDEPENDENT BANK | 15 | $1,942,392.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,942,392.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1XZ6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | $2,986,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,986,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1Y28 | | ALLY BANK | 157 | $33,435,381.95 | 91.93% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 10 | $2,936,373.24 | 8.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **167** | **$36,371,755.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1Y36 | | ALLY BANK | 50 | $10,958,595.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$10,958,595.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1Y44 | | ALLY BANK | 21 | $4,991,826.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$4,991,826.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1Y51 | | ALLY BANK | 21 | $5,417,614.08 | 8.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 268 | $61,331,417.92 | 91.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **289** | **$66,749,032.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1Y77 | | ALLY BANK | 58 | $3,905,633.60 | 71.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 24 | $1,549,127.74 | 28.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **82** | **$5,454,761.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1Y85 | | ALLY BANK | 61 | $5,903,168.08 | 74.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $2,065,155.20 | 25.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **82** | **$7,968,323.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1Y93 | | ALLY BANK | 61 | $7,813,439.35 | 62.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 36 | $4,693,194.33 | 37.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **97** | **$12,506,633.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1YA0 | | ALLY BANK | 23 | $5,464,175.82 | 34.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 38 | $10,206,589.45 | 65.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$15,670,765.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1YB8 | | ALLY BANK | 51 | $12,467,236.81 | 45.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 51 | $14,990,937.10 | 54.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **102** | **$27,458,173.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1YC6 | | ALLY BANK | 4 | $1,047,801.64 | 6.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 57 | $14,480,478.22 | 93.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$15,528,279.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1YD4 | | ALLY BANK | 17 | $2,769,669.46 | 45.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 20 | $3,291,028.81 | 54.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$6,060,698.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1YE2 | | ALLY BANK | 4 | $876,065.36 | 24.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $2,683,161.09 | 75.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$3,559,226.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M1YF9 | | ALLY BANK | 72 | $18,882,494.01 | 29.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 149 | $44,439,345.90 | 70.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **221** | **$63,321,839.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1YG7 | | ALLY BANK | 1 | $191,182.61 | 16.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $991,639.09 | 83.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,182,821.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1YH5 | | ALLY BANK | 9 | $631,906.08 | 37.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $1,064,139.84 | 62.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$1,696,045.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1YJ1 | | ALLY BANK | 20 | $1,898,037.66 | 63.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $1,078,702.61 | 36.24% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$2,976,740.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1YK8 | | ALLY BANK | 7 | $825,645.17 | 43.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,069,593.25 | 56.44% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,895,238.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1YL6 | | ALLY BANK | 25 | $5,236,775.70 | 74.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,752,031.28 | 25.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$6,988,806.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1YM4 | | ALLY BANK | 13 | $1,796,050.58 | 77.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $532,358.21 | 22.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$2,328,408.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1YN2 | | ALLY BANK | 10 | $2,416,134.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,416,134.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1YP7 | | ALLY BANK | 8 | $1,853,588.51 | 41.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $2,574,044.22 | 58.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$4,427,632.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1YQ5 | | ALLY BANK | 8 | $1,714,710.50 | 46.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,960,452.23 | 53.34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,675,162.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1YR3 | | Unavailable | 5 | $1,246,687.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,246,687.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1YS1 | | ALLY BANK | 2 | $339,507.61 | 29.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $813,500.00 | 70.55% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,153,007.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M1YT9 | | ALLY BANK | 7 | $1,417,647.00 | 49.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,424,744.70 | 50.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,842,391.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1YU6 | | ALLY BANK | 11 | $1,882,825.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,882,825.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1YV4 | | ALLY BANK | 8 | $1,757,409.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,757,409.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1YW2 | | ALLY BANK | 19 | $3,488,286.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$3,488,286.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1YX0 | | ALLY BANK | 8 | $1,174,108.34 | 82.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $244,377.69 | 17.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,418,486.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1YY8 | | ALLY BANK | 1 | $193,775.00 | 10.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,584,504.20 | 89.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,778,279.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1YZ5 | | ALLY BANK | 6 | $652,368.03 | 47.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $733,090.48 | 52.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,385,458.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1Z35 | | ALLY BANK | 21 | $3,395,347.54 | 33.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 41 | $6,670,701.26 | 66.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **62** | **$10,066,048.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1Z43 | | ALLY BANK | 6 | $1,597,471.27 | 35.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $2,921,325.85 | 64.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$4,518,797.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1Z50 | | ALLY BANK | 104 | $27,640,778.54 | 24.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 288 | $87,003,570.06 | 75.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **392** | **$114,644,348.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1Z68 | | ALLY BANK | 33 | $2,213,789.19 | 55.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $1,801,041.74 | 44.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$4,014,830.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1Z76 | | ALLY BANK | 24 | $2,355,932.95 | 52.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $2,165,606.40 | 47.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$4,521,539.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M1Z84 | | ALLY BANK | 16 | $1,885,665.14 | 51.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $1,797,638.73 | 48.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$3,683,303.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1ZA9 | | ALLY BANK | 144 | $31,982,083.84 | 52.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 115 | $29,317,542.92 | 47.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **259** | **$61,299,626.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1ZB7 | | ALLY BANK | 1 | $199,000.00 | 14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,222,689.52 | 86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,421,689.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1ZC5 | | ALLY BANK | 15 | $3,129,976.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,129,976.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1ZD3 | | ALLY BANK | 1 | $226,632.64 | 21.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $837,880.65 | 78.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,064,513.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1ZE1 | | ALLY BANK | 13 | $760,765.07 | 47.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $852,074.92 | 52.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$1,612,839.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1ZF8 | | ALLY BANK | 6 | $580,248.24 | 55.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $467,420.51 | 44.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,047,668.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1ZG6 | | ALLY BANK | 5 | $635,849.67 | 55.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $510,130.57 | 44.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,145,980.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1ZJ0 | | ALLY BANK | 3 | $837,316.12 | 67.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $404,250.00 | 32.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,241,566.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1ZK7 | | ALLY BANK | 13 | $2,910,952.27 | 78.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $817,600.00 | 21.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$3,728,552.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1ZL5 | | ALLY BANK | 36 | $7,746,215.10 | 95.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $386,700.00 | 4.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$8,132,915.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1ZN1 | | ALLY BANK | 49 | $9,240,221.18 | 96.18% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $366,750.00 | 3.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$9,606,971.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1ZQ4 | | ALLY BANK | 54 | $15,274,531.30 | 19.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 231 | $64,841,127.25 | 80.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **285** | **$80,115,658.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1ZR2 | | ALLY BANK | 3 | $355,204.23 | 31.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $757,677.59 | 68.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,112,881.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1ZS0 | | ALLY BANK | 76 | $5,306,819.34 | 58.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 56 | $3,833,243.33 | 41.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **132** | **$9,140,062.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1ZT8 | | ALLY BANK | 110 | $10,827,419.88 | 63.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 65 | $6,349,245.84 | 36.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **175** | **$17,176,665.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1ZU5 | | ALLY BANK | 68 | $7,955,164.74 | 55.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 54 | $6,338,798.85 | 44.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **122** | **$14,293,963.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M1ZY7 | | ALLY BANK | 42 | $10,609,421.98 | 24.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 115 | $32,839,881.01 | 75.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **157** | **$43,449,302.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2A22 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 39 | $7,084,190.71 | 28.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 78 | $17,373,951.14 | 71.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **117** | **$24,458,141.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2A30 | | WELLS FARGO BANK, N.A. | 851 | $255,594,111.44 | 35.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1,547 | $469,509,657.94 | 64.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2,398** | **$725,103,769.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2A48 | | WELLS FARGO BANK, N.A. | 1,175 | $360,558,995.05 | 36.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2,136 | $636,241,046.07 | 63.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3,311** | **$996,800,041.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2A55 | | WELLS FARGO BANK, N.A. | 1,210 | $368,751,834.94 | 37.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2,084 | $625,465,333.47 | 62.91% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **3,294** | **$994,217,168.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2A63 | | WELLS FARGO BANK, N.A. | 1,108 | $338,875,451.36 | 34.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2,177 | $656,136,365.60 | 65.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3,285** | **$995,011,816.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2A71 | | WELLS FARGO BANK, N.A. | 494 | $31,545,085.40 | 40.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 694 | $45,818,474.20 | 59.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,188** | **$77,363,559.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2A89 | | WELLS FARGO BANK, N.A. | 423 | $41,481,538.29 | 35.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 761 | $74,755,457.12 | 64.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,184** | **$116,236,995.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2A97 | | WELLS FARGO BANK, N.A. | 436 | $56,032,982.73 | 33.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 845 | $109,229,336.81 | 66.09% | 1 | $118,810.98 | NA | 0 | $0.00 |
| **Total** | | | **1,281** | **$165,262,319.54** | **100%** | **1** | **$118,810.98** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2AV8 | | STONEGATE MORTGAGE CORPORATION | 5 | $526,588.00 | 52.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $482,800.00 | 47.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,009,388.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2AW6 | | STONEGATE MORTGAGE CORPORATION | 6 | $1,200,280.67 | 42.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,644,990.01 | 57.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,845,270.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2AX4 | | STONEGATE MORTGAGE CORPORATION | 5 | $601,000.00 | 29.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $1,461,340.36 | 70.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$2,062,340.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2AY2 | | STONEGATE MORTGAGE CORPORATION | 8 | $2,102,612.69 | 19.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $8,507,694.96 | 80.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$10,610,307.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2AZ9 | | | 1 | $91,350.00 | 5.17% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 9 | $1,675,533.26 | 94.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,766,883.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2B21 | | WELLS FARGO BANK, N.A. | 185 | $42,910,401.46 | 62.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 113 | $26,250,009.31 | 37.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **298** | **$69,160,410.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2B39 | | WELLS FARGO BANK, N.A. | 21 | $5,202,680.40 | 86.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $826,886.42 | 13.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$6,029,566.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2B47 | | WELLS FARGO BANK, N.A. | 221 | $48,952,832.61 | 97.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,499,699.29 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **226** | **$50,452,531.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2B54 | | WELLS FARGO BANK, N.A. | 438 | $97,717,969.79 | 97.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $2,898,737.16 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **449** | **$100,616,706.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2B62 | | WELLS FARGO BANK, N.A. | 17 | $5,418,373.81 | 96.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $223,500.00 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$5,641,873.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2B70 | | WELLS FARGO BANK, N.A. | 679 | $156,922,682.11 | 97.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $4,812,644.57 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **698** | **$161,735,326.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2B88 | | WELLS FARGO BANK, N.A. | 100 | $23,051,973.45 | 99.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $193,700.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **101** | **$23,245,673.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2B96 | | WELLS FARGO BANK, N.A. | 20 | $4,554,857.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$4,554,857.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2BA3 | | WELLS FARGO BANK, N.A. | 77 | $12,605,145.19 | 28.94% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 191 | $30,952,021.35 | 71.06% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **268** | **$43,557,166.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2BB1 | | WELLS FARGO BANK, N.A. | 31 | $7,333,841.36 | 10.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 251 | $64,572,585.41 | 89.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **282** | **$71,906,426.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2BC9 | | WELLS FARGO BANK, N.A. | 199 | $57,284,631.97 | 44.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 256 | $71,725,019.68 | 55.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **455** | **$129,009,651.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2BD7 | | WELLS FARGO BANK, N.A. | 233 | $14,066,213.52 | 38.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 349 | $22,044,099.37 | 61.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **582** | **$36,110,312.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2BE5 | | WELLS FARGO BANK, N.A. | 98 | $9,585,595.09 | 30.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 223 | $21,805,357.71 | 69.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **321** | **$31,390,952.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2BF2 | | WELLS FARGO BANK, N.A. | 42 | $5,330,906.93 | 33.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 83 | $10,504,310.74 | 66.34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **125** | **$15,835,217.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2BG0 | | WELLS FARGO BANK, N.A. | 1 | $150,960.00 | 6.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $2,101,322.32 | 93.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,252,282.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2BH8 | | Unavailable | 18 | $4,311,166.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,311,166.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2BJ4 | | WELLS FARGO BANK, N.A. | 4 | $860,525.61 | 35.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,560,248.76 | 64.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,420,774.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2BK1 | | WELLS FARGO BANK, N.A. | 219 | $46,787,404.07 | 93.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $3,495,663.32 | 6.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **233** | **$50,283,067.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M2BL9 | | WELLS FARGO BANK, N.A. | 212 | $49,146,268.53 | 97.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,159,365.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **216** | **$50,305,633.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2BM7 | | WELLS FARGO BANK, N.A. | 443 | $100,223,134.44 | 99.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $191,946.90 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **444** | **$100,415,081.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2BN5 | | WELLS FARGO BANK, N.A. | 796 | $182,842,782.02 | 98.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $3,172,386.84 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **808** | **$186,015,168.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2BP0 | | WELLS FARGO BANK, N.A. | 220 | $50,478,793.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **220** | **$50,478,793.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2BQ8 | | WELLS FARGO BANK, N.A. | 70 | $15,428,818.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **70** | **$15,428,818.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2BR6 | | WELLS FARGO BANK, N.A. | 773 | $189,760,274.61 | 53.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 598 | $165,691,018.91 | 46.61% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,371** | **$355,451,293.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2BS4 | | WELLS FARGO BANK, N.A. | 199 | $51,776,678.85 | 46.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 217 | $60,242,103.13 | 53.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **416** | **$112,018,781.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2BT2 | | WELLS FARGO BANK, N.A. | 426 | $99,841,784.42 | 51.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 389 | $92,839,873.68 | 48.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **815** | **$192,681,658.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2BU9 | | WELLS FARGO BANK, N.A. | 194 | $45,480,046.28 | 55.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 149 | $36,626,788.31 | 44.61% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **343** | **$82,106,834.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2BV7 | | WELLS FARGO BANK, N.A. | 6 | $1,285,792.81 | 63.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $732,114.00 | 36.28% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$2,017,906.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2BW5 | | WELLS FARGO BANK, N.A. | 328 | $79,081,476.62 | 60.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 208 | $52,636,038.01 | 39.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **536** | **$131,717,514.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2BX3 | | WELLS FARGO BANK, N.A. | 176 | $40,998,825.05 | 64.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 98 | $22,492,364.97 | 35.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **274** | **$63,491,190.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2BY1 | | WELLS FARGO BANK, N.A. | 19 | $4,125,290.52 | 88.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $536,074.06 | 11.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$4,661,364.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2BZ8 | | WELLS FARGO BANK, N.A. | 289 | $68,819,942.03 | 62.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 170 | $42,159,468.12 | 37.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **459** | **$110,979,410.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2C20 | | WELLS FARGO BANK, N.A. | 256 | $18,226,384.88 | 60.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 178 | $12,112,921.78 | 39.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **434** | **$30,339,306.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2C38 | | WELLS FARGO BANK, N.A. | 404 | $39,599,780.78 | 64.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 219 | $21,753,677.06 | 35.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **623** | **$61,353,457.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2C46 | | WELLS FARGO BANK, N.A. | 4,085 | $962,443,310.33 | 47.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4,175 | $1,063,634,415.08 | 52.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8,260** | **$2,026,077,725.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2C53 | | WELLS FARGO BANK, N.A. | 1,041 | $64,161,038.47 | 65.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 510 | $33,247,958.43 | 34.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,551** | **$97,408,996.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2C61 | | WELLS FARGO BANK, N.A. | 770 | $75,339,571.76 | 54.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 632 | $62,131,450.02 | 45.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,402** | **$137,471,021.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M2C79 | | WELLS FARGO BANK, N.A. | 1,000 | $129,746,419.93 | 50.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 992 | $129,366,237.82 | 49.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,992** | **$259,112,657.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2C87 | | WELLS FARGO BANK, N.A. | 478 | $77,677,099.57 | 49.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 495 | $80,101,912.09 | 50.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **973** | **$157,779,011.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2C95 | | WELLS FARGO BANK, N.A. | 1,293 | $362,050,120.01 | 50.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1,274 | $350,902,948.91 | 49.22% | 1 | $159,980.48 | NA | 1 | $159,980.48 |
| **Total** | | | **2,567** | **$712,953,068.92** | **100%** | **1** | **$159,980.48** | | **1** | **$159,980.48** |
| | | | | | | | | | | |
| 3138M2CA2 | | WELLS FARGO BANK, N.A. | 123 | $26,886,870.55 | 99.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $211,564.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **124** | **$27,098,434.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2CB0 | | WELLS FARGO BANK, N.A. | 163 | $35,217,811.28 | 98.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $426,123.51 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **165** | **$35,643,934.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2CC8 | | WELLS FARGO BANK, N.A. | 13 | $2,462,106.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,462,106.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2CD6 | | WELLS FARGO BANK, N.A. | 44 | $10,247,186.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$10,247,186.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2CE4 | | WELLS FARGO BANK, N.A. | 236 | $50,019,292.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **236** | **$50,019,292.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2CF1 | | WELLS FARGO BANK, N.A. | 38 | $7,542,236.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$7,542,236.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2CG9 | | WELLS FARGO BANK, N.A. | 107 | $22,078,778.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **107** | **$22,078,778.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M2CH7 | | WELLS FARGO BANK, N.A. | 226 | $41,829,904.51 | 99.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $133,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **227** | **$41,963,704.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2CJ3 | | WELLS FARGO BANK, N.A. | 73 | $14,314,369.92 | 98.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $155,945.72 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **74** | **$14,470,315.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2CK0 | | WELLS FARGO BANK, N.A. | 7 | $1,484,498.44 | 50.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,439,314.65 | 49.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,923,813.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2CL8 | | WELLS FARGO BANK, N.A. | 4 | $971,716.98 | 54.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $809,559.25 | 45.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,781,276.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2CM6 | | WELLS FARGO BANK, N.A. | 1 | $154,177.25 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 20 | $4,645,008.05 | 96.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$4,799,185.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2CN4 | | WELLS FARGO BANK, N.A. | 3 | $531,438.33 | 17.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $2,472,714.61 | 82.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,004,152.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2CP9 | | WELLS FARGO BANK, N.A. | 86 | $21,672,817.42 | 44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 103 | $27,586,290.69 | 56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **189** | **$49,259,108.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2CQ7 | | WELLS FARGO BANK, N.A. | 32 | $8,790,608.31 | 58.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 25 | $6,363,768.14 | 41.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **57** | **$15,154,376.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2CR5 | | WELLS FARGO BANK, N.A. | 14 | $3,269,052.90 | 56.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $2,527,688.20 | 43.61% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$5,796,741.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2CS3 | | WELLS FARGO | 66 | $17,390,040.56 | 54.51% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 59 | $14,511,485.32 | 45.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **125** | **$31,901,525.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2CT1 | | WELLS FARGO BANK, N.A. | 34 | $8,017,296.59 | 45.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 39 | $9,719,028.14 | 54.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **73** | **$17,736,324.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2CU8 | | WELLS FARGO BANK, N.A. | 26 | $6,555,973.26 | 60.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $4,282,541.36 | 39.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$10,838,514.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2CV6 | | WELLS FARGO BANK, N.A. | 7 | $1,318,000.10 | 27.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $3,467,349.64 | 72.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$4,785,349.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2CW4 | | WELLS FARGO BANK, N.A. | 9 | $2,106,648.29 | 21.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 35 | $7,486,047.51 | 78.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$9,592,695.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2CX2 | | WELLS FARGO BANK, N.A. | 154 | $30,687,329.73 | 98.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $397,547.22 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **156** | **$31,084,876.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2CY0 | | WELLS FARGO BANK, N.A. | 138 | $25,346,717.11 | 97.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $698,353.50 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **142** | **$26,045,070.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2CZ7 | | WELLS FARGO BANK, N.A. | 28 | $4,735,555.23 | 95.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $198,000.00 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$4,933,555.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2DA1 | | WELLS FARGO BANK, N.A. | 441 | $25,271,884.77 | 73.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 150 | $8,991,525.36 | 26.24% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **591** | **$34,263,410.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2DB9 | | WELLS FARGO BANK, N.A. | 70 | $6,813,538.54 | 53.55% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 61 | $5,909,151.77 | 46.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **131** | **$12,722,690.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2DC7 | | WELLS FARGO BANK, N.A. | 48 | $5,973,403.00 | 42.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 62 | $8,140,605.16 | 57.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **110** | **$14,114,008.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M2DD5 | | WELLS FARGO BANK, N.A. | 21 | $3,393,351.90 | 40.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 31 | $4,990,976.37 | 59.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **52** | **$8,384,328.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M34A9 | | THE BRANCH BANKING AND TRUST COMPANY | 44 | $11,848,934.14 | 66.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $5,888,487.05 | 33.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **65** | **$17,737,421.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M34B7 | | THE BRANCH BANKING AND TRUST COMPANY | 19 | $2,012,959.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$2,012,959.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M34C5 | | THE BRANCH BANKING AND TRUST COMPANY | 16 | $4,029,308.25 | 57.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $2,933,847.70 | 42.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$6,963,155.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M34D3 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | $1,159,410.84 | 52.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $1,056,997.51 | 47.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$2,216,408.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M34E1 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | $1,679,561.18 | 74.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $585,289.28 | 25.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$2,264,850.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M34F8 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | $1,043,031.26 | 74.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $350,329.86 | 25.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,393,361.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M34G6 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | $423,392.08 | 34.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $789,236.62 | 65.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,212,628.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M34H4 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | $796,988.11 | 49.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $825,389.00 | 50.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,622,377.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M34J0 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | $2,921,863.64 | 67.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,434,941.50 | 32.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,356,805.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M34K7 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | $1,454,294.02 | 80.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $358,533.15 | 19.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,812,827.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M34L5 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | $1,397,275.52 | 71.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $551,558.89 | 28.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,948,834.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M34P6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $558,330.47 | 54.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $469,529.96 | 45.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,027,860.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M34Q4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | $292,500.00 | 13.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,889,476.93 | 86.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,181,976.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M34R2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | $1,146,030.81 | 58.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $819,548.26 | 41.7% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,965,579.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M34S0 | | PNC BANK, N.A. | 70 | $19,855,010.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **70** | **$19,855,010.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M34T8 | | PNC BANK, N.A. | 651 | $178,007,091.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **651** | **$178,007,091.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M34U5 | | PNC BANK, N.A. | 30 | $8,259,214.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$8,259,214.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M34V3 | | PNC BANK, N.A. | 39 | $22,900,830.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$22,900,830.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M34W1 | | PNC BANK, N.A. | 133 | $29,062,495.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **133** | **$29,062,495.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M34X9 | | PNC BANK, N.A. | 22 | $4,121,652.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$4,121,652.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M34Y7 | | PNC BANK, N.A. | 110 | $19,967,149.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **110** | **$19,967,149.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M34Z4 | | PNC BANK, N.A. | 33 | $6,530,579.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$6,530,579.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35A8 | | PNC BANK, N.A. | 24 | $5,019,499.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$5,019,499.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35B6 | | PNC BANK, N.A. | 22 | $3,436,879.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$3,436,879.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35C4 | | FIFTH THIRD BANK | 22 | $1,956,503.36 | 80.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $468,341.05 | 19.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$2,424,844.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35D2 | | FIFTH THIRD BANK | 26 | $4,330,765.90 | 47.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $4,784,529.17 | 52.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$9,115,295.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35E0 | | FIFTH THIRD BANK | 7 | $1,134,384.33 | 81.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $261,763.98 | 18.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,396,148.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35F7 | | FIFTH THIRD BANK | 2 | $134,600.03 | 8.16% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 8 | $1,513,995.58 | 91.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,648,595.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35G5 | | FIFTH THIRD BANK | 16 | $3,838,663.41 | 36.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $6,781,859.82 | 63.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$10,620,523.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35H3 | | FIFTH THIRD BANK | 15 | $951,448.00 | 64.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $512,779.33 | 35.02% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$1,464,227.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35J9 | | FIFTH THIRD BANK | 2 | $516,401.08 | 9.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $4,882,799.21 | 90.44% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$5,399,200.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35K6 | | FIFTH THIRD BANK | 4 | $538,800.00 | 33.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,058,740.46 | 66.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,597,540.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35L4 | | FIFTH THIRD BANK | 2 | $508,378.86 | 33.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,019,965.56 | 66.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,528,344.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35M2 | | FIFTH THIRD BANK | 3 | $718,000.00 | 45.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $853,713.12 | 54.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,571,713.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35N0 | | FIFTH THIRD BANK | 1 | $167,200.00 | 9.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,639,200.87 | 90.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,806,400.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35P5 | | FIFTH THIRD BANK | 4 | $847,965.00 | 68.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $397,400.00 | 31.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,245,365.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35Q3 | | FIFTH THIRD BANK | 13 | $1,330,788.00 | 65.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $693,120.92 | 34.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$2,023,908.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35R1 | | FIFTH THIRD BANK | 8 | $956,040.00 | 67.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $468,672.00 | 32.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,424,712.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35S9 | | FIFTH THIRD BANK | 11 | $1,478,200.00 | 60.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $983,254.46 | 39.95% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$2,461,454.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35T7 | | FIFTH THIRD BANK | 7 | $1,137,580.00 | 39.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $1,758,548.44 | 60.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,896,128.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35U4 | | FIFTH THIRD BANK | 10 | $2,149,739.50 | 61.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,362,642.21 | 38.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,512,381.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35V2 | | FIFTH THIRD BANK | 2 | $354,040.00 | 22.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,247,625.98 | 77.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,601,665.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35W0 | | FIFTH THIRD BANK | 6 | $1,403,488.82 | 30.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $3,254,830.25 | 69.87% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,658,319.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35X8 | | FIFTH THIRD BANK | 6 | $1,330,459.00 | 28.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $3,408,965.44 | 71.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$4,739,424.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35Y6 | | FIFTH THIRD BANK | 13 | $1,085,600.00 | 56.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $835,648.23 | 43.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$1,921,248.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M35Z3 | | FIFTH THIRD BANK | 2 | $324,246.00 | 8.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $3,694,563.33 | 91.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,018,809.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M36B5 | | Unavailable | 10 | $1,019,908.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,019,908.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M36F6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | $7,000,144.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$7,000,144.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M36G4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | $5,000,152.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$5,000,152.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M36H2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | $3,523,028.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,523,028.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M36J8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | $7,000,582.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$7,000,582.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M36L3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 20 | $4,680,903.00 | 76.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,425,682.90 | 23.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$6,106,585.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M36M1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | $1,465,291.00 | 82.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $320,800.00 | 17.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,786,091.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M36N9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $530,100.00 | 38.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $833,400.00 | 61.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,363,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M36P4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 13 | $941,963.92 | 82.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $202,650.00 | 17.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,144,613.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M36Q2 | | | 10 | $1,170,600.00 | 73.35% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
| | | Unavailable | 4 | $425,400.00 | 26.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,596,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M36R0 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9 | $1,267,675.00 | 74.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $439,000.00 | 25.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,706,675.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M36S8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | $1,267,300.00 | 66.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $646,000.00 | 33.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,913,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M36T6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 21 | $4,774,695.00 | 90.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $496,600.00 | 9.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$5,271,295.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M36U3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $508,000.00 | 43.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $664,350.00 | 56.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,172,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M36W9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 11 | $2,581,208.00 | 73.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $940,785.00 | 26.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,521,993.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 3138M36X7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | $1,051,750.00 | 82.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $217,000.00 | 17.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,268,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M36Y5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 12 | $3,780,250.00 | 53.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $3,259,100.00 | 46.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$7,039,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M36Z2 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | $921,798.25 | 17.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $4,383,918.00 | 82.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$5,305,716.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M37A6 | | Unavailable | 4 | $1,331,554.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,331,554.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M37B4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | $852,750.00 | 80.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $202,300.00 | 19.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,055,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M37C2 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | $804,200.00 | 72.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $306,000.00 | 27.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,110,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M37D0 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 10 | $728,195.45 | 69.41% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 3 | $320,880.97 | 30.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,049,076.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M37E8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | $789,066.89 | 59.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $544,321.69 | 40.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,333,388.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3A46 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 20 | $3,450,475.21 | 56.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $2,665,987.44 | 43.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$6,116,462.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3A53 | | INDEPENDENT BANK | 17 | $1,025,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,025,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3A79 | | INDEPENDENT BANK | 13 | $1,635,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,635,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3AA2 | | WELLS FARGO BANK, N.A. | 66 | $12,881,497.03 | 44.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 78 | $15,877,578.69 | 55.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **144** | **$28,759,075.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3AB0 | | WELLS FARGO BANK, N.A. | 55 | $3,164,110.77 | 70.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 24 | $1,297,476.06 | 29.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **79** | **$4,461,586.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3AC8 | | WELLS FARGO BANK, N.A. | 19 | $2,482,546.84 | 67.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,186,243.53 | 32.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$3,668,790.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3AD6 | | WELLS FARGO BANK, N.A. | 167 | $46,395,246.03 | 92.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $3,688,681.66 | 7.37% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **180** | **$50,083,927.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3AE4 | | WELLS FARGO BANK, N.A. | 158 | $48,034,048.86 | 95.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $2,201,187.26 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **168** | **$50,235,236.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M3AF1 | | WELLS FARGO BANK, N.A. | 164 | $49,322,383.25 | 98.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $737,652.57 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **167** | **$50,060,035.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3AG9 | | WELLS FARGO BANK, N.A. | 166 | $46,618,560.14 | 93.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $3,389,176.35 | 6.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **178** | **$50,007,736.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3AK0 | | WELLS FARGO BANK, N.A. | 55 | $12,795,506.14 | 69.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $5,674,002.98 | 30.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **74** | **$18,469,509.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3AL8 | | WELLS FARGO BANK, N.A. | 172 | $42,514,156.89 | 75.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 53 | $13,875,463.38 | 24.61% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **225** | **$56,389,620.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3AM6 | | WELLS FARGO BANK, N.A. | 14 | $2,496,534.67 | 56.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $1,888,632.05 | 43.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$4,385,166.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3AN4 | | WELLS FARGO BANK, N.A. | 15 | $1,983,433.40 | 94.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $123,348.14 | 5.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$2,106,781.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3AP9 | | WELLS FARGO BANK, N.A. | 101 | $34,235,115.61 | 97.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $745,257.74 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **104** | **$34,980,373.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3B29 | | Unavailable | 22 | $6,524,607.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$6,524,607.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3B37 | | Unavailable | 45 | $5,934,737.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$5,934,737.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3B45 | | Unavailable | 15 | $1,903,613.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,903,613.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3B52 | | Unavailable | 21 | $5,766,636.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$5,766,636.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3B60 | | Unavailable | 30 | $2,887,628.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$2,887,628.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3B78 | | Unavailable | 16 | $5,003,531.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$5,003,531.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3B86 | | Unavailable | 16 | $4,665,161.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$4,665,161.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3B94 | | Unavailable | 19 | $5,693,426.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$5,693,426.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3BB9 | | COMMONWEALTH BANK & TRUST COMPANY | 10 | $2,132,007.24 | 70.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $887,352.01 | 29.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$3,019,359.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3BC7 | | COMMONWEALTH BANK & TRUST COMPANY | 9 | $1,685,849.52 | 81.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $372,973.74 | 18.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,058,823.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3BD5 | | COMMONWEALTH BANK & TRUST COMPANY | 6 | $1,092,443.35 | 92.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $83,137.87 | 7.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,175,581.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3BN3 | | PNC BANK, N.A. | 13 | $1,632,964.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,632,964.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3BP8 | | PNC BANK, N.A. | 10 | $2,053,852.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,053,852.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3BX1 | | Unavailable | 14 | $2,191,200.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,191,200.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3BY9 | | Unavailable | 112 | $30,809,509.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **112** | **$30,809,509.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3BZ6 | | Unavailable | 42 | $11,832,280.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$11,832,280.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M3C28 | | SUN WEST MORTGAGE COMPANY INC. | 19 | $4,666,883.93 | 28.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 46 | $11,552,993.57 | 71.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **65** | **$16,219,877.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3C44 | | SUN WEST MORTGAGE COMPANY INC. | 8 | $519,419.98 | 46.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $602,811.46 | 53.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,122,231.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3C51 | | SUN WEST MORTGAGE COMPANY INC. | 2 | $207,722.71 | 19.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $833,540.83 | 80.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,041,263.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3C69 | | SUN WEST MORTGAGE COMPANY INC. | 2 | $297,850.97 | 21.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,098,341.36 | 78.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,396,192.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3C77 | | SUN WEST MORTGAGE COMPANY INC. | 5 | $1,544,837.55 | 34.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $2,984,656.04 | 65.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$4,529,493.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3C85 | | Unavailable | 5 | $1,063,375.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,063,375.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3CA0 | | Unavailable | 22 | $6,069,961.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$6,069,961.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3CB8 | | Unavailable | 39 | $2,490,754.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$2,490,754.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3CC6 | | Unavailable | 25 | $1,805,144.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$1,805,144.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3CD4 | | Unavailable | 25 | $3,240,348.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$3,240,348.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M3CE2 | | Unavailable | 41 | $6,672,835.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$6,672,835.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3CF9 | | Unavailable | 40 | $5,163,724.34 | 100% | 1 | $115,408.76 | NA | 1 | $115,408.76 |
| **Total** | | | **40** | **$5,163,724.34** | **100%** | **1** | **$115,408.76** | | **1** | **$115,408.76** |
| | | | | | | | | | | |
| 3138M3CG7 | | Unavailable | 23 | $3,746,933.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$3,746,933.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3CH5 | | Unavailable | 27 | $2,641,253.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$2,641,253.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3CJ1 | | Unavailable | 42 | $4,240,190.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$4,240,190.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3CK8 | | Unavailable | 22 | $6,129,846.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$6,129,846.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3CL6 | | Unavailable | 20 | $5,890,753.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$5,890,753.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3CM4 | | Unavailable | 19 | $5,653,243.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$5,653,243.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3CN2 | | Unavailable | 18 | $5,413,123.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$5,413,123.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3CP7 | | Unavailable | 28 | $3,568,515.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$3,568,515.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3CQ5 | | Unavailable | 18 | $2,632,586.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,632,586.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3CR3 | | Unavailable | 41 | $12,133,372.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$12,133,372.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3CS1 | | Unavailable | 46 | $14,537,229.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$14,537,229.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3CT9 | | Unavailable | 21 | $5,007,072.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$5,007,072.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3CU6 | | Unavailable | 17 | $5,700,823.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$5,700,823.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M3CV4 | | Unavailable | 33 | $9,746,588.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$9,746,588.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3CX0 | | Unavailable | 43 | $5,599,661.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$5,599,661.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3CY8 | | SUN WEST MORTGAGE COMPANY INC. | 2 | $768,650.00 | 75.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $254,900.00 | 24.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$1,023,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3CZ5 | | SUN WEST MORTGAGE COMPANY INC. | 2 | $323,500.00 | 17.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,569,827.34 | 82.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,893,327.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3D27 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $331,862.38 | 31.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $712,365.83 | 68.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,044,228.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3D43 | | COLONIAL SAVINGS FA | 11 | $2,392,954.68 | 71.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $962,571.87 | 28.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,355,526.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3D50 | | COLONIAL SAVINGS FA | 9 | $632,010.23 | 38.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $1,015,925.89 | 61.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$1,647,936.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3D68 | | COLONIAL SAVINGS FA | 9 | $845,315.21 | 32.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $1,788,322.91 | 67.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$2,633,638.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3D76 | | COLONIAL SAVINGS FA | 20 | $2,496,296.31 | 55.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $1,992,405.58 | 44.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$4,488,701.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3D84 | | COLONIAL SAVINGS FA | 12 | $1,969,891.00 | 52.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $1,771,129.75 | 47.34% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **23** | **$3,741,020.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3D92 | | COLONIAL SAVINGS FA | 50 | $11,493,172.35 | 70.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 24 | $4,822,692.42 | 29.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **74** | **$16,315,864.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3DA9 | | CROWN MORTGAGE COMPANY | 7 | $1,037,615.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,037,615.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3DB7 | | CROWN MORTGAGE COMPANY | 25 | $4,528,136.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$4,528,136.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3DD3 | | Unavailable | 10 | $2,947,764.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,947,764.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3DE1 | | Unavailable | 2 | $243,028.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$243,028.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3DF8 | | Unavailable | 2 | $119,871.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$119,871.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3DG6 | | Unavailable | 1 | $113,842.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$113,842.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3DH4 | | Unavailable | 4 | $371,258.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$371,258.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3DJ0 | | Unavailable | 1 | $74,140.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$74,140.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3DK7 | | Unavailable | 3 | $261,272.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$261,272.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3DL5 | | Unavailable | 4 | $748,597.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$748,597.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3DM3 | | Unavailable | 1 | $184,348.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$184,348.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3DN1 | | Unavailable | 2 | $213,725.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$213,725.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3DP6 | | Unavailable | 1 | $126,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$126,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3DQ4 | | Unavailable | 1 | $95,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$95,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3DR2 | | Unavailable | 3 | $274,217.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$274,217.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3DS0 | | Unavailable | 4 | $342,046.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$342,046.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3DT8 | | Unavailable | 1 | $88,927.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$88,927.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3DU5 | | Unavailable | 1 | $155,588.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$155,588.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3DV3 | | Unavailable | 1 | $83,870.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$83,870.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3DW1 | | Unavailable | 9 | $843,405.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$843,405.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3DX9 | | Unavailable | 2 | $199,093.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$199,093.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3DY7 | | Unavailable | 9 | $1,122,819.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,122,819.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3DZ4 | | Unavailable | 3 | $217,030.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$217,030.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3EA8 | | COLONIAL SAVINGS FA | 83 | $21,205,458.40 | 62.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 64 | $12,602,486.98 | 37.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **147** | **$33,807,945.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3EB6 | | COLONIAL SAVINGS FA | 13 | $2,560,094.74 | 52.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $2,318,468.89 | 47.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$4,878,563.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3EC4 | | U.S. BANK N.A. | 17 | $4,622,076.17 | 12.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 106 | $32,767,873.21 | 87.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **123** | **$37,389,949.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M3ED2 | | Unavailable | 11 | $2,677,431.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,677,431.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3EE0 | | Unavailable | 23 | $1,813,081.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$1,813,081.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3EF7 | | Unavailable | 9 | $1,126,985.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,126,985.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3EG5 | | Unavailable | 12 | $1,940,865.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,940,865.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3EH3 | | Unavailable | 35 | $9,643,093.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$9,643,093.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3EJ9 | | Unavailable | 9 | $1,090,152.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,090,152.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3EK6 | | Unavailable | 6 | $1,278,943.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,278,943.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3EL4 | | Unavailable | 17 | $1,099,877.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,099,877.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3EM2 | | Unavailable | 17 | $1,705,236.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,705,236.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3EN0 | | Unavailable | 34 | $4,469,982.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$4,469,982.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3EP5 | | Unavailable | 30 | $4,865,593.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$4,865,593.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3EQ3 | | Unavailable | 62 | $17,317,344.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **62** | **$17,317,344.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3ER1 | | Unavailable | 24 | $1,960,069.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$1,960,069.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3ES9 | | Unavailable | 16 | $2,100,186.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$2,100,186.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3ET7 | | Unavailable | 14 | $2,274,906.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,274,906.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M3EU4 | | Unavailable | 18 | $4,671,180.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,671,180.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3EV2 | | Unavailable | 19 | $2,021,707.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$2,021,707.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3EW0 | | Unavailable | 12 | $2,994,119.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,994,119.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3EX8 | | Unavailable | 37 | $7,933,643.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$7,933,643.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3FB5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | $1,644,444.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,644,444.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3FD1 | | BANK OF THE WEST | 49 | $10,023,820.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **49** | **$10,023,820.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3FE9 | | Unavailable | 23 | $10,296,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$10,296,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3FF6 | | U.S. BANK N.A. | 18 | $5,639,878.91 | 14.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 109 | $32,358,812.33 | 85.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **127** | **$37,998,691.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3FG4 | | Unavailable | 11 | $2,392,036.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,392,036.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3FH2 | | LAKE MICHIGAN CREDIT UNION | 1 | $165,266.81 | 11.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,243,773.61 | 88.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,409,040.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3FJ8 | | Unavailable | 4 | $1,032,997.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,032,997.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3FL3 | | Unavailable | 11 | $2,415,981.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,415,981.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3FM1 | | LAKE MICHIGAN CREDIT UNION | 17 | $2,786,427.68 | 56.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $2,132,709.56 | 43.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$4,919,137.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M3FN9 | | LAKE MICHIGAN CREDIT UNION | 1 | $198,750.00 | 10.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,710,963.44 | 89.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,909,713.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3FP4 | | LAKE MICHIGAN CREDIT UNION | 9 | $1,115,417.02 | 63.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $645,000.00 | 36.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,760,417.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3FQ2 | | STONEGATE MORTGAGE CORPORATION | 7 | $1,327,250.00 | 32.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $2,811,336.74 | 67.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$4,138,586.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3FR0 | | STONEGATE MORTGAGE CORPORATION | 2 | $298,000.00 | 20.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,132,493.50 | 79.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,430,493.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3FS8 | | Unavailable | 5 | $1,148,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,148,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3FT6 | | STONEGATE MORTGAGE CORPORATION | 7 | $855,691.00 | 29.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $2,077,113.88 | 70.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$2,932,804.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3FU3 | | STONEGATE MORTGAGE CORPORATION | 4 | $846,400.00 | 10.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $7,026,931.46 | 89.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$7,873,331.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3FV1 | | STONEGATE MORTGAGE CORPORATION | 1 | $118,750.00 | 5.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $2,014,822.68 | 94.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,133,572.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3FW9 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $1,678,983.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,678,983.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M3G24 | | BANK OF AMERICA, N.A. | 206 | $50,123,918.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **206** | **$50,123,918.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3G32 | | BANK OF AMERICA, N.A. | 116 | $25,002,940.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **116** | **$25,002,940.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3G40 | | BANK OF AMERICA, N.A. | 85 | $10,018,296.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **85** | **$10,018,296.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3G57 | | BANK OF AMERICA, N.A. | 26 | $5,005,682.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$5,005,682.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3G65 | | BANK OF AMERICA, N.A. | 30 | $5,008,143.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$5,008,143.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3G73 | | BANK OF AMERICA, N.A. | 14 | $4,080,779.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$4,080,779.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3G81 | | BANK OF AMERICA, N.A. | 5 | $1,133,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,133,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3G99 | | BANK OF AMERICA, N.A. | 5 | $1,052,330.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,052,330.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3GK4 | | BANK OF AMERICA, N.A. | 33 | $5,188,272.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$5,188,272.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3GL2 | | BANK OF AMERICA, N.A. | 35 | $6,626,185.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$6,626,185.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3GM0 | | BANK OF AMERICA, N.A. | 42 | $4,118,294.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$4,118,294.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3GN8 | | BANK OF AMERICA, N.A. | 16 | $2,599,767.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$2,599,767.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3GP3 | | BANK OF AMERICA, N.A. | 5 | $1,079,315.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,079,315.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3GQ1 | | BANK OF AMERICA, N.A. | 95 | $6,019,548.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **95** | **$6,019,548.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3GR9 | | BANK OF AMERICA, N.A. | 30 | $2,841,104.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$2,841,104.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3GS7 | | BANK OF AMERICA, N.A. | 28 | $3,311,579.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$3,311,579.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3GT5 | | BANK OF AMERICA, N.A. | 14 | $2,252,461.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,252,461.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3GU2 | | BANK OF AMERICA, N.A. | 21 | $4,851,399.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$4,851,399.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3GV0 | | BANK OF AMERICA, N.A. | 52 | $12,610,648.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **52** | **$12,610,648.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3GW8 | | BANK OF AMERICA, N.A. | 46 | $10,001,484.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$10,001,484.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3GX6 | | BANK OF AMERICA, N.A. | 22 | $5,017,408.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$5,017,408.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3GY4 | | BANK OF AMERICA, N.A. | 21 | $1,401,207.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$1,401,207.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3GZ1 | | BANK OF AMERICA, N.A. | 48 | $10,057,050.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$10,057,050.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3H23 | | | 43 | $8,608,033.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| **Total** | | | **43** | **$8,608,033.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3H31 | | BANK OF AMERICA, N.A. | 51 | $4,969,774.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$4,969,774.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3H49 | | BANK OF AMERICA, N.A. | 38 | $8,012,912.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$8,012,912.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3H56 | | BANK OF AMERICA, N.A. | 48 | $10,035,742.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$10,035,742.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3H64 | | BANK OF AMERICA, N.A. | 33 | $6,490,358.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$6,490,358.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3H72 | | BANK OF AMERICA, N.A. | 58 | $3,855,327.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **58** | **$3,855,327.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3H80 | | BANK OF AMERICA, N.A. | 48 | $2,990,765.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$2,990,765.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3H98 | | BANK OF AMERICA, N.A. | 34 | $5,535,098.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$5,535,098.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3HA5 | | BANK OF AMERICA, N.A. | 13 | $1,773,626.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,773,626.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3HB3 | | BANK OF AMERICA, N.A. | 6 | $1,472,336.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,472,336.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3HC1 | | BANK OF AMERICA, N.A. | 8 | $1,074,025.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,074,025.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3HE7 | | BANK OF AMERICA, N.A. | 21 | $1,376,765.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$1,376,765.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M3HF4 | | BANK OF AMERICA, N.A. | 13 | $2,657,862.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,657,862.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3HG2 | | BANK OF AMERICA, N.A. | 13 | $1,281,060.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,281,060.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3HH0 | | BANK OF AMERICA, N.A. | 14 | $2,206,257.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,206,257.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3HJ6 | | BANK OF AMERICA, N.A. | 19 | $1,832,817.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,832,817.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3HK3 | | BANK OF AMERICA, N.A. | 17 | $3,352,568.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$3,352,568.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3HL1 | | BANK OF AMERICA, N.A. | 16 | $3,502,686.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$3,502,686.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3HM9 | | BANK OF AMERICA, N.A. | 6 | $1,043,844.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,043,844.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3HN7 | | BANK OF AMERICA, N.A. | 15 | $3,180,202.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,180,202.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3HP2 | | BANK OF AMERICA, N.A. | 11 | $1,308,295.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,308,295.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3HQ0 | | BANK OF AMERICA, N.A. | 8 | $1,055,262.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,055,262.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3HR8 | | BANK OF AMERICA, N.A. | 55 | $10,037,865.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$10,037,865.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3HS6 | | BANK OF AMERICA, N.A. | 18 | $5,559,315.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$5,559,315.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3HT4 | | BANK OF AMERICA, N.A. | 2 | $620,369.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$620,369.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3HU1 | | BANK OF AMERICA, N.A. | 20 | $4,600,196.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$4,600,196.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3HV9 | | BANK OF AMERICA, N.A. | 28 | $6,921,727.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$6,921,727.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3HW7 | | BANK OF AMERICA, N.A. | 23 | $6,252,265.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$6,252,265.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3HX5 | | BANK OF AMERICA, N.A. | 34 | $3,992,873.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$3,992,873.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3HY3 | | BANK OF AMERICA, N.A. | 21 | $4,950,645.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$4,950,645.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3HZ0 | | BANK OF AMERICA, N.A. | 83 | $5,499,674.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **83** | **$5,499,674.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3JA3 | | BANK OF AMERICA, N.A. | 39 | $3,889,610.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$3,889,610.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3JB1 | | BANK OF AMERICA, N.A. | 17 | $3,037,769.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$3,037,769.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3JC9 | | BANK OF AMERICA, N.A. | 28 | $2,711,517.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$2,711,517.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3JD7 | | BANK OF AMERICA, N.A. | 16 | $2,980,988.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$2,980,988.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3JE5 | | | 12 | $1,132,473.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| **Total** | | | **12** | **$1,132,473.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3JF2 | | BANK OF AMERICA, N.A. | 13 | $1,520,883.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,520,883.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3JG0 | | BANK OF AMERICA, N.A. | 20 | $2,730,904.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$2,730,904.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3JH8 | | BANK OF AMERICA, N.A. | 10 | $1,157,873.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,157,873.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3JJ4 | | BANK OF AMERICA, N.A. | 21 | $4,506,590.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$4,506,590.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3JK1 | | BANK OF AMERICA, N.A. | 15 | $3,071,840.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,071,840.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3JL9 | | BANK OF AMERICA, N.A. | 17 | $4,387,884.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$4,387,884.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3JM7 | | BANK OF AMERICA, N.A. | 14 | $1,969,371.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,969,371.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3JN5 | | BANK OF AMERICA, N.A. | 227 | $50,151,522.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **227** | **$50,151,522.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3JP0 | | BANK OF AMERICA, N.A. | 84 | $24,775,666.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **84** | **$24,775,666.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3JQ8 | | BANK OF AMERICA, N.A. | 20 | $4,023,187.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$4,023,187.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3JR6 | | BANK OF AMERICA, N.A. | 13 | $3,246,601.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,246,601.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M3JS4 | | BANK OF AMERICA, N.A. | 30 | $6,607,596.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$6,607,596.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3JT2 | | BANK OF AMERICA, N.A. | 15 | $2,719,063.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,719,063.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3JU9 | | BANK OF AMERICA, N.A. | 25 | $5,773,489.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$5,773,489.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3JV7 | | BANK OF AMERICA, N.A. | 28 | $6,615,214.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$6,615,214.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3JW5 | | BANK OF AMERICA, N.A. | 67 | $14,394,251.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$14,394,251.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3JX3 | | BANK OF AMERICA, N.A. | 39 | $8,873,635.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$8,873,635.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3K29 | | CAPITAL ONE, NATIONAL ASSOCIATION | 32 | $4,245,453.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$4,245,453.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3K37 | | CAPITAL ONE, NATIONAL ASSOCIATION | 62 | $16,307,555.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **62** | **$16,307,555.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3K45 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | $2,113,375.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,113,375.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3KN3 | | Unavailable | 10 | $1,293,376.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,293,376.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3KP8 | | Unavailable | 17 | $1,116,546.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,116,546.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3KQ6 | | Unavailable | 11 | $1,088,759.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **11** | **$1,088,759.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3KR4 | | LAKE MICHIGAN CREDIT UNION | 29 | $1,726,002.01 | 90.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $172,356.44 | 9.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$1,898,358.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3KS2 | | LAKE MICHIGAN CREDIT UNION | 39 | $3,759,146.30 | 90.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $397,944.64 | 9.57% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$4,157,090.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3KT0 | | LAKE MICHIGAN CREDIT UNION | 28 | $3,717,866.22 | 73.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,316,514.26 | 26.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$5,034,380.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3KU7 | | LAKE MICHIGAN CREDIT UNION | 24 | $1,520,966.56 | 57.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $1,136,357.27 | 42.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$2,657,323.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3KV5 | | LAKE MICHIGAN CREDIT UNION | 12 | $1,124,804.04 | 46.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $1,278,583.08 | 53.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$2,403,387.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3KW3 | | LAKE MICHIGAN CREDIT UNION | 35 | $4,407,871.70 | 69.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $1,967,634.33 | 30.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$6,375,506.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3KX1 | | COLONIAL SAVINGS FA | 7 | $1,347,248.42 | 70.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $574,670.34 | 29.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,921,918.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3KY9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | $1,836,879.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,836,879.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3KZ6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 39 | $3,207,662.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$3,207,662.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M3L28 | | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | $5,227,794.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$5,227,794.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3L36 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | $6,958,327.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$6,958,327.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3LR3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | $3,143,726.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$3,143,726.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3LS1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | $1,862,692.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$1,862,692.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3LT9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | $1,628,736.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,628,736.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3LU6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | $2,658,315.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$2,658,315.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3LV4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | $1,969,081.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,969,081.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3LW2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | $4,182,033.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$4,182,033.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3LX0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 127 | $38,116,975.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **127** | **$38,116,975.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3LY8 | | CAPITAL ONE, NATIONAL | 16 | $1,776,904.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | | |
| **Total** | | | **16** | **$1,776,904.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3LZ5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | $6,365,389.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$6,365,389.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3MJ0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 35 | $8,538,583.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$8,538,583.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3N26 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $1,620,650.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,620,650.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3N42 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | $22,534,169.56 | 31.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 164 | $48,673,575.13 | 68.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **238** | **$71,207,744.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3N59 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $782,000.00 | 7.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $10,165,459.80 | 92.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$10,947,459.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3N67 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 146 | $32,964,318.98 | 35.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 222 | $61,177,424.23 | 64.98% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **368** | **$94,141,743.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3N83 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | $12,385,734.59 | 37.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 60 | $20,976,965.14 | 62.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **102** | **$33,362,699.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3N91 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | $1,764,966.32 | 37.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $2,951,721.88 | 62.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,716,688.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M3NU4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | $11,000,284.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$11,000,284.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3NV2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 45 | $11,999,580.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$11,999,580.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3P32 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 213 | $34,454,828.17 | 68.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 98 | $15,965,392.59 | 31.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **311** | **$50,420,220.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3P40 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | $3,102,700.65 | 68.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,419,248.45 | 31.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$4,521,949.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3P57 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 216 | $21,230,534.47 | 71.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 88 | $8,578,858.45 | 28.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **304** | **$29,809,392.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3P65 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | $9,895,528.08 | 85.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $1,676,900.46 | 14.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **119** | **$11,572,428.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3P73 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 192 | $11,397,998.44 | 71.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 65 | $4,591,800.07 | 28.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **257** | **$15,989,798.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3P81 | | JPMORGAN CHASE BANK, NATIONAL | 381 | $23,622,003.35 | 91.69% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 31 | $2,141,324.86 | 8.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **412** | **$25,763,328.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3P99 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | $1,570,535.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$1,570,535.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3PA6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | $1,302,756.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,302,756.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3PC2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 296 | $53,256,498.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **296** | **$53,256,498.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3PD0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | $9,746,047.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$9,746,047.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3PE8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | $1,861,972.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,861,972.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3PF5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $1,794,322.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,794,322.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3PG3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $886,502.78 | 83.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $174,747.85 | 16.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,061,250.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3PH1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 421 | $24,272,074.59 | 98.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $257,000.69 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **425** | **$24,529,075.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3PJ7 | | | 86 | $8,062,600.52 | 94.19% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | | Unavailable | 5 | $497,368.14 | 5.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **91** | **$8,559,968.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3PK4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | $3,920,133.80 | 97.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $82,942.47 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **69** | **$4,003,076.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3PL2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $395,430.08 | 39.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $615,057.48 | 60.87% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,010,487.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3PM0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $904,266.09 | 60.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $590,151.05 | 39.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,494,417.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3PN8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $880,438.48 | 77.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $256,481.80 | 22.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,136,920.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3PP3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | $3,463,376.28 | 92.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $288,628.68 | 7.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$3,752,004.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3PQ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | $9,620,595.72 | 96.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $374,482.94 | 3.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **78** | **$9,995,078.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3PR9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | $6,312,047.13 | 88.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $810,175.07 | 11.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$7,122,222.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M3PS7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | $7,058,567.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$7,058,567.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3PU2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | $3,127,583.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$3,127,583.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3PV0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 201 | $13,453,460.30 | 98.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $261,042.87 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **205** | **$13,714,503.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3PW8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 120 | $11,549,016.64 | 94.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $679,601.82 | 5.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **127** | **$12,228,618.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3PX6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123 | $15,744,794.12 | 95.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $779,495.64 | 4.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **129** | **$16,524,289.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3PY4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | $7,661,348.62 | 92.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $647,856.85 | 7.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$8,309,205.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3PZ1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $1,703,015.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,703,015.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3Q23 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | $3,787,146.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$3,787,146.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3Q31 | | JPMORGAN CHASE BANK, NATIONAL | 28 | $3,852,222.76 | 73.64% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 6 | $1,378,829.20 | 26.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$5,231,051.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3Q56 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | $22,275,971.25 | 44.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 98 | $28,172,191.11 | 55.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **173** | **$50,448,162.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3Q64 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | $25,511,590.01 | 50.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 84 | $24,879,409.02 | 49.37% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **163** | **$50,390,999.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3Q72 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | $14,189,994.90 | 28.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 126 | $35,817,593.98 | 71.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **184** | **$50,007,588.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3Q80 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $224,087.42 | 9.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $2,197,224.85 | 90.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,421,312.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3Q98 | | Unavailable | 17 | $3,496,171.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$3,496,171.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3QA5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | $5,340,744.90 | 92.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $462,011.28 | 7.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$5,802,756.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3QB3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $1,653,872.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,653,872.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3QC1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | $6,639,052.29 | 90.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $711,517.74 | 9.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$7,350,570.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M3QD9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | $4,895,857.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$4,895,857.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3QE7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 321 | $41,666,614.80 | 69.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 141 | $18,219,389.75 | 30.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **462** | **$59,886,004.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3QF4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | $11,351,865.96 | 82.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $2,394,157.96 | 17.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **105** | **$13,746,023.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3QH0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 424 | $120,392,644.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **424** | **$120,392,644.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3QJ6 | | Unavailable | 613 | $178,663,881.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **613** | **$178,663,881.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3QK3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | $34,511,143.34 | 41.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 164 | $49,172,898.08 | 58.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **308** | **$83,684,041.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3QL1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $2,973,713.50 | 88.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $381,197.81 | 11.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,354,911.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3QM9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $1,952,888.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,952,888.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3QN7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | $6,505,557.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$6,505,557.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M3QP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $1,298,213.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,298,213.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3QQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | $1,168,274.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,168,274.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3QR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $1,062,665.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,062,665.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3QS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | $1,192,061.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,192,061.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3QT4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $1,520,387.30 | 65.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $793,505.56 | 34.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,313,892.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3QU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 146 | $43,414,562.45 | 22.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 442 | $151,427,396.41 | 77.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **588** | **$194,841,958.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3QV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | $1,588,366.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,588,366.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3QW7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $458,970.60 | 33.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $892,391.28 | 66.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,351,361.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3QX5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $704,952.22 | 19.71% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 13 | $2,872,119.30 | 80.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$3,577,071.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3QY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $756,142.00 | 31.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,669,678.05 | 68.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,425,820.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3R22 | | CORNERSTONE MORTGAGE COMPANY | 7 | $918,940.66 | 87.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $135,000.00 | 12.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,053,940.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3R30 | | CORNERSTONE MORTGAGE COMPANY | 14 | $3,767,492.77 | 86.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $602,994.13 | 13.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$4,370,486.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3R48 | | CORNERSTONE MORTGAGE COMPANY | 8 | $823,036.65 | 80.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $196,676.17 | 19.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,019,712.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3R55 | | CORNERSTONE MORTGAGE COMPANY | 22 | $6,425,109.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$6,425,109.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3R63 | | CORNERSTONE MORTGAGE COMPANY | 35 | $10,619,221.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$10,619,221.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3RA4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | $14,535,210.88 | 28.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 120 | $35,877,853.78 | 71.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **167** | **$50,413,064.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3RB2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $1,727,757.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,727,757.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M3RE6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | $6,621,248.31 | 81.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,521,200.00 | 18.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$8,142,448.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3RF3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $1,868,446.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,868,446.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3RG1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 585 | $75,464,568.84 | 96.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $2,849,153.99 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **607** | **$78,313,722.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3RH9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | $18,522,117.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **83** | **$18,522,117.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3RJ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 350 | $85,930,993.31 | 98.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,258,356.86 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **355** | **$87,189,350.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3RK2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223 | $49,413,526.64 | 98.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $824,111.13 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **227** | **$50,237,637.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3RL0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169 | $35,022,981.53 | 99.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $281,109.92 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **170** | **$35,304,091.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3RM8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | $9,089,400.33 | 97.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $240,000.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$9,329,400.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M3RN6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 262 | $16,427,964.04 | 94.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $1,031,612.21 | 5.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **276** | **$17,459,576.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3RP1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 322 | $31,993,937.13 | 94.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 20 | $1,956,028.83 | 5.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **342** | **$33,949,965.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3RQ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | $29,046,745.14 | 93.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,903,179.10 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **118** | **$30,949,924.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3RR7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 359 | $58,197,894.39 | 95.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $2,470,331.57 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **374** | **$60,668,225.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3RS5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | $6,474,461.76 | 68.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $2,988,500.56 | 31.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$9,462,962.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3RT3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | $16,654,788.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$16,654,788.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3RU0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | $12,549,365.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **98** | **$12,549,365.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3RV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | $7,685,575.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$7,685,575.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3RW6 | | JPMORGAN CHASE BANK, NATIONAL | 5 | $1,568,236.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | | |
| **Total** | | | **5** | **$1,568,236.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3RX4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | $2,097,733.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$2,097,733.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3RY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | $4,724,891.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$4,724,891.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3S21 | | Unavailable | 21 | $4,599,584.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$4,599,584.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3S39 | | Unavailable | 18 | $3,312,697.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$3,312,697.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3S47 | | Unavailable | 5 | $1,127,667.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,127,667.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3SC9 | | Unavailable | 7 | $1,140,960.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,140,960.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3SD7 | | Unavailable | 13 | $1,810,806.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,810,806.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3SN5 | | U.S. BANK N.A. | 18 | $4,150,294.13 | 17.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 83 | $19,469,345.80 | 82.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **101** | **$23,619,639.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3SP0 | | U.S. BANK N.A. | 84 | $24,439,730.44 | 20% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 328 | $97,762,601.67 | 80% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **412** | **$122,202,332.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3SQ8 | | U.S. BANK N.A. | 26 | $4,163,988.97 | 21.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 94 | $15,233,947.77 | 78.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **120** | **$19,397,936.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3SR6 | | U.S. BANK N.A. | 36 | $4,947,095.97 | 27.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 96 | $13,213,114.69 | 72.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **132** | **$18,160,210.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3SS4 | | U.S. BANK N.A. | 24 | $2,812,343.27 | 25.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 70 | $8,211,771.07 | 74.49% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **94** | **$11,024,114.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3ST2 | | U.S. BANK N.A. | 50 | $4,902,701.00 | 38.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 81 | $7,872,321.78 | 61.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **131** | **$12,775,022.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3SU9 | | U.S. BANK N.A. | 47 | $3,097,590.55 | 31.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 102 | $6,652,015.33 | 68.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **149** | **$9,749,605.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3SV7 | | U.S. BANK N.A. | 7 | $2,194,237.05 | 27.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $5,877,003.32 | 72.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$8,071,240.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3SW5 | | U.S. BANK N.A. | 3 | $483,009.00 | 22.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,632,665.58 | 77.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,115,674.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3SX3 | | U.S. BANK N.A. | 2 | $272,910.39 | 22.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $925,216.22 | 77.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,198,126.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3SY1 | | Unavailable | 9 | $1,845,385.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,845,385.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3SZ8 | | Unavailable | 16 | $1,875,990.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,875,990.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3T20 | | CROWN MORTGAGE COMPANY | 4 | $1,035,571.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,035,571.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3T38 | | LAKE MICHIGAN CREDIT UNION | 4 | $707,908.05 | 19.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $2,880,463.33 | 80.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$3,588,371.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3T46 | | LAKE MICHIGAN CREDIT UNION | 13 | $1,705,262.00 | 65.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $878,916.47 | 34.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$2,584,178.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3T53 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 10 | $2,795,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | ADVANTAGE MORTGAGE | | | | | | | |
| **Total** | | | **10** | **$2,795,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138M3T61 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 32 | $9,371,555.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$9,371,555.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138M3T79 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | $4,460,365.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$4,460,365.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138M3T87 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | $2,563,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,563,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138M3TD6 | | Unavailable | 15 | $2,478,013.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,478,013.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138M3TE4 | | PNC BANK, N.A. | 168 | $21,886,765.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **168** | **$21,886,765.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138M3TF1 | | PNC BANK, N.A. | 100 | $23,854,555.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **100** | **$23,854,555.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138M3TG9 | | PNC BANK, N.A. | 84 | $8,211,197.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **84** | **$8,211,197.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138M3TH7 | | PNC BANK, N.A. | 84 | $5,272,724.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **84** | **$5,272,724.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138M3TJ3 | | PNC BANK, N.A. | 78 | $7,713,508.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **78** | **$7,713,508.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 3138M3TK0 | | PNC BANK, N.A. | 71 | $4,458,025.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **71** | **$4,458,025.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3TL8 | | PNC BANK, N.A. | 67 | $15,593,519.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$15,593,519.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3TM6 | | PNC BANK, N.A. | 63 | $8,164,800.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **63** | **$8,164,800.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3TN4 | | PNC BANK, N.A. | 63 | $14,787,157.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **63** | **$14,787,157.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3TP9 | | PNC BANK, N.A. | 35 | $2,036,396.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$2,036,396.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3TQ7 | | PNC BANK, N.A. | 36 | $8,571,474.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$8,571,474.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3TR5 | | PNC BANK, N.A. | 27 | $7,894,287.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$7,894,287.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3TS3 | | PNC BANK, N.A. | 21 | $3,407,022.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$3,407,022.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3TT1 | | PNC BANK, N.A. | 18 | $1,782,578.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,782,578.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3U28 | | EVERBANK | 7 | $1,522,582.67 | 86.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $243,693.01 | 13.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,766,275.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3U36 | | EVERBANK | 26 | $4,851,484.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$4,851,484.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3U44 | | EVERBANK | 17 | $2,965,534.07 | 92.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $239,676.72 | 7.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$3,205,210.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3U51 | | EVERBANK | 7 | $1,141,035.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,141,035.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3U69 | | EVERBANK | 11 | $1,967,806.17 | 69.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $855,517.18 | 30.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,823,323.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3U77 | | EVERBANK | 15 | $1,960,568.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$1,960,568.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3U85 | | EVERBANK | 18 | $1,263,778.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,263,778.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3U93 | | EVERBANK | 30 | $3,004,781.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$3,004,781.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3UA0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | $1,235,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,235,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3UE2 | | EVERBANK | 6 | $975,507.43 | 86.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $151,900.00 | 13.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,127,407.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3UF9 | | EVERBANK | 15 | $937,289.68 | 93.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $65,500.00 | 6.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,002,789.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3UG7 | | EVERBANK | 20 | $2,641,145.06 | 95.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $135,058.00 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$2,776,203.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3UH5 | | EVERBANK | 10 | $1,004,608.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,004,608.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3UJ1 | | EVERBANK | 14 | $891,146.59 | 87.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $126,875.00 | 12.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,018,021.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3UK8 | | EVERBANK | 11 | $1,047,690.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,047,690.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3UP7 | | EVERBANK | 21 | $3,648,758.53 | 95.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $164,961.58 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$3,813,720.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3US1 | | EVERBANK | 6 | $2,277,468.79 | 71.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $890,412.30 | 28.11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$3,167,881.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M3UT9 | | EVERBANK | 13 | $3,521,777.29 | 71.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,418,370.16 | 28.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,940,147.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3UU6 | | EVERBANK | 14 | $3,944,718.69 | 80.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $972,192.98 | 19.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$4,916,911.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3UV4 | | EVERBANK | 23 | $6,833,009.71 | 83.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,323,065.02 | 16.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$8,156,074.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3UW2 | | EVERBANK | 23 | $5,352,274.54 | 94.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $321,000.00 | 5.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$5,673,274.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3UX0 | | EVERBANK | 11 | $1,090,709.54 | 73.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $398,789.60 | 26.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,489,499.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3UY8 | | EVERBANK | 18 | $2,428,976.28 | 76.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $751,871.37 | 23.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$3,180,847.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3UZ5 | | EVERBANK | 8 | $2,065,094.55 | 65.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,078,002.62 | 34.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$3,143,097.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3V27 | | COLONIAL SAVINGS FA | 50 | $8,664,087.43 | 40.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 82 | $12,824,692.22 | 59.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **132** | **$21,488,779.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3V35 | | COLONIAL SAVINGS FA | 48 | $7,372,182.21 | 61.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 38 | $4,585,012.39 | 38.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **86** | **$11,957,194.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3V43 | | QUICKEN LOANS INC. | 9 | $1,055,675.00 | 69.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $467,126.06 | 30.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,522,801.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3V50 | | QUICKEN LOANS INC. | 24 | $2,392,047.40 | 79.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $600,600.00 | 20.07% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **30** | **$2,992,647.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3V68 | | QUICKEN LOANS INC. | 16 | $1,156,214.90 | 82.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $251,806.87 | 17.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$1,408,021.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3V76 | | QUICKEN LOANS INC. | 27 | $5,934,975.00 | 83.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,203,190.00 | 16.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$7,138,165.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3V84 | | QUICKEN LOANS INC. | 19 | $3,561,875.00 | 95.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $158,475.00 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$3,720,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3V92 | | QUICKEN LOANS INC. | 21 | $4,620,225.00 | 80.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,117,800.00 | 19.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$5,738,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3VB7 | | EVERBANK | 5 | $755,102.09 | 69.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $337,876.28 | 30.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,092,978.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3VF8 | | EVERBANK | 32 | $8,444,000.73 | 81.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,904,646.77 | 18.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$10,348,647.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3VG6 | | EVERBANK | 106 | $19,300,077.74 | 75.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 25 | $6,374,454.17 | 24.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **131** | **$25,674,531.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3VH4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | $1,000,676.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,000,676.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3VJ0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 22 | $7,451,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE | | | | | | | | |
| **Total** | | | **22** | **$7,451,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3VL5 | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | $3,622,400.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$3,622,400.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3VM3 | | RBS CITIZENS, NA | 66 | $15,692,310.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **66** | **$15,692,310.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3VT8 | | RBS CITIZENS, NA | 40 | $8,934,162.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$8,934,162.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3VZ4 | | GATEWAY MORTGAGE GROUP LLC | 19 | $2,538,489.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$2,538,489.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3W26 | | QUICKEN LOANS INC. | 20 | $1,472,633.55 | 82.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $308,500.99 | 17.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$1,781,134.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3W34 | | QUICKEN LOANS INC. | 20 | $2,749,550.00 | 87.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $401,100.00 | 12.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$3,150,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3W42 | | QUICKEN LOANS INC. | 14 | $2,323,175.00 | 77.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $669,750.00 | 22.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,992,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3W59 | | QUICKEN LOANS INC. | 12 | $2,301,909.96 | 91.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $223,550.00 | 8.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,525,459.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3W67 | | QUICKEN LOANS INC. | 42 | $10,194,675.00 | 90.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,050,952.59 | 9.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$11,245,627.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3W75 | | QUICKEN LOANS INC. | 26 | $2,511,700.00 | 87.06% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 4 | $373,300.00 | 12.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$2,885,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3W83 | | QUICKEN LOANS INC. | 27 | $2,650,625.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$2,650,625.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3W91 | | QUICKEN LOANS INC. | 22 | $1,309,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$1,309,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3WA8 | | QUICKEN LOANS INC. | 31 | $7,075,025.00 | 94.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $395,000.00 | 5.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$7,470,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3WB6 | | QUICKEN LOANS INC. | 13 | $4,022,100.00 | 62.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $2,460,765.78 | 37.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$6,482,865.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3WC4 | | QUICKEN LOANS INC. | 7 | $1,458,085.03 | 44.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,802,490.95 | 55.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,260,575.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3WD2 | | QUICKEN LOANS INC. | 5 | $1,565,050.00 | 88.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $195,000.00 | 11.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,760,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3WE0 | | QUICKEN LOANS INC. | 41 | $7,308,809.89 | 90.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $727,275.00 | 9.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$8,036,084.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3WF7 | | QUICKEN LOANS INC. | 82 | $14,577,525.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **82** | **$14,577,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3WG5 | | QUICKEN LOANS INC. | 47 | $12,916,421.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **47** | **$12,916,421.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3WH3 | | QUICKEN LOANS INC. | 37 | $5,068,735.42 | 97.33% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $139,000.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$5,207,735.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3WJ9 | | QUICKEN LOANS INC. | 23 | $2,711,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$2,711,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3WK6 | | QUICKEN LOANS INC. | 46 | $4,449,850.00 | 91.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $400,240.52 | 8.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$4,850,090.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3WL4 | | QUICKEN LOANS INC. | 44 | $3,200,350.00 | 93.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $210,983.24 | 6.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **47** | **$3,411,333.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3WM2 | | QUICKEN LOANS INC. | 63 | $12,301,742.85 | 98.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $182,525.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **64** | **$12,484,267.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3WN0 | | QUICKEN LOANS INC. | 32 | $5,613,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$5,613,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3WP5 | | QUICKEN LOANS INC. | 44 | $8,970,454.61 | 94.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $523,025.00 | 5.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$9,493,479.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3WQ3 | | QUICKEN LOANS INC. | 20 | $4,383,825.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$4,383,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3WR1 | | QUICKEN LOANS INC. | 24 | $5,429,400.00 | 82.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $1,126,328.43 | 17.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$6,555,728.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3WS9 | | QUICKEN LOANS INC. | 7 | $2,209,050.00 | 91.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $202,500.00 | 8.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,411,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3WT7 | | QUICKEN LOANS | 11 | $1,280,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | INC. | | | | | | | | |
| **Total** | | | **11** | **$1,280,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3WU4 | | QUICKEN LOANS INC. | 21 | $2,013,725.00 | 95.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $88,000.00 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$2,101,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3WV2 | | QUICKEN LOANS INC. | 22 | $1,506,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$1,506,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3WW0 | | QUICKEN LOANS INC. | 5 | $1,198,930.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,198,930.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3WX8 | | QUICKEN LOANS INC. | 6 | $1,528,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,528,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3WZ3 | | QUICKEN LOANS INC. | 14 | $3,739,798.00 | 67.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,776,346.37 | 32.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$5,516,144.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3X25 | | QUICKEN LOANS INC. | 16 | $1,019,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,019,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3X33 | | QUICKEN LOANS INC. | 6 | $1,246,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,246,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3X41 | | QUICKEN LOANS INC. | 118 | $32,677,460.00 | 91.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $3,080,074.18 | 8.61% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **127** | **$35,757,534.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3X66 | | QUICKEN LOANS INC. | 328 | $91,635,300.00 | 78.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 71 | $24,448,160.00 | 21.06% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **399** | **$116,083,460.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3X74 | | QUICKEN LOANS INC. | 30 | $4,112,475.00 | 72.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $1,553,750.00 | 27.42% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **41** | **$5,666,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3X82 | | QUICKEN LOANS INC. | 39 | $3,882,275.00 | 93.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $284,750.00 | 6.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$4,167,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3X90 | | QUICKEN LOANS INC. | 21 | $3,930,025.00 | 82.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $824,475.00 | 17.34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$4,754,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3XA7 | | QUICKEN LOANS INC. | 13 | $1,274,575.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,274,575.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3XB5 | | QUICKEN LOANS INC. | 41 | $9,290,915.00 | 92.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $714,800.00 | 7.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$10,005,715.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3XC3 | | QUICKEN LOANS INC. | 161 | $42,972,588.29 | 75.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 42 | $14,121,128.65 | 24.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **203** | **$57,093,716.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3XD1 | | QUICKEN LOANS INC. | 18 | $2,484,250.00 | 81.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $554,100.00 | 18.24% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$3,038,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3XE9 | | QUICKEN LOANS INC. | 9 | $1,069,500.00 | 74.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $358,521.01 | 25.11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,428,021.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3XF6 | | QUICKEN LOANS INC. | 30 | $3,012,175.00 | 86.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $484,025.00 | 13.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$3,496,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3XG4 | | QUICKEN LOANS INC. | 8 | $1,854,025.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,854,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3XH2 | | QUICKEN LOANS | 7 | $1,438,975.00 | 79.85% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INC. | | | | | | | | |
| | | Unavailable | 2 | $363,025.00 | 20.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,802,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3XJ8 | | QUICKEN LOANS INC. | 15 | $3,032,125.00 | 79.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $789,773.83 | 20.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$3,821,898.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3XK5 | | QUICKEN LOANS INC. | 11 | $2,812,650.00 | 86.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $456,600.00 | 13.97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,269,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3XL3 | | QUICKEN LOANS INC. | 63 | $11,816,825.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **63** | **$11,816,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3XM1 | | QUICKEN LOANS INC. | 25 | $4,560,300.00 | 94.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $286,300.00 | 5.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$4,846,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3XN9 | | QUICKEN LOANS INC. | 18 | $5,054,725.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$5,054,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3XQ2 | | QUICKEN LOANS INC. | 21 | $2,880,125.00 | 95.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $139,000.00 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$3,019,125.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3XR0 | | QUICKEN LOANS INC. | 12 | $1,394,300.00 | 91.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $123,200.00 | 8.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,517,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3XS8 | | QUICKEN LOANS INC. | 22 | $2,142,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$2,142,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3XT6 | | QUICKEN LOANS INC. | 22 | $1,629,200.00 | 81.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $359,850.00 | 18.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$1,989,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M3XU3 | | QUICKEN LOANS INC. | 22 | $5,251,825.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$5,251,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3XV1 | | QUICKEN LOANS INC. | 23 | $4,373,339.19 | 95.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $206,733.54 | 4.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$4,580,072.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3XW9 | | QUICKEN LOANS INC. | 33 | $6,320,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$6,320,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3XX7 | | QUICKEN LOANS INC. | 46 | $8,074,050.00 | 92.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $660,825.00 | 7.57% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **49** | **$8,734,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3XY5 | | QUICKEN LOANS INC. | 6 | $1,234,400.00 | 69.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $540,870.00 | 30.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,775,270.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3Y24 | | QUICKEN LOANS INC. | 27 | $4,434,500.00 | 89.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $506,000.00 | 10.24% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$4,940,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3Y32 | | QUICKEN LOANS INC. | 25 | $3,480,200.00 | 89.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $410,950.00 | 10.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$3,891,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3Y40 | | QUICKEN LOANS INC. | 22 | $2,150,875.00 | 84.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $391,025.00 | 15.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$2,541,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3Y57 | | QUICKEN LOANS INC. | 35 | $4,132,200.00 | 83.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $822,050.00 | 16.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$4,954,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3Y65 | | QUICKEN LOANS INC. | 39 | $2,914,725.00 | 88.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $392,955.00 | 11.88% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **45** | **$3,307,680.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3Y73 | | U.S. BANK N.A. | 4 | $458,349.22 | 35.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $831,551.14 | 64.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,289,900.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3Y81 | | U.S. BANK N.A. | 5 | $490,271.49 | 35.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $875,219.54 | 64.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,365,491.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3Y99 | | U.S. BANK N.A. | 16 | $965,333.01 | 37.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $1,578,223.96 | 62.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$2,543,556.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3YA6 | | QUICKEN LOANS INC. | 57 | $12,654,380.00 | 83.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $2,454,075.00 | 16.24% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$15,108,455.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3YB4 | | QUICKEN LOANS INC. | 39 | $11,550,225.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$11,550,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3YC2 | | QUICKEN LOANS INC. | 35 | $3,427,273.00 | 97.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $89,881.48 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$3,517,154.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3YD0 | | QUICKEN LOANS INC. | 29 | $4,729,149.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$4,729,149.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3YE8 | | QUICKEN LOANS INC. | 26 | $5,258,075.00 | 92.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $435,650.00 | 7.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$5,693,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3YF5 | | QUICKEN LOANS INC. | 45 | $8,204,825.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$8,204,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3YG3 | | QUICKEN LOANS INC. | 96 | $17,405,444.75 | 95.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $897,765.00 | 4.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **99** | **$18,303,209.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M3YH1 | | QUICKEN LOANS INC. | 26 | $6,819,350.00 | 94.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $399,000.00 | 5.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$7,218,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3YJ7 | | QUICKEN LOANS INC. | 36 | $3,521,750.00 | 94.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $188,500.00 | 5.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$3,710,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3YK4 | | QUICKEN LOANS INC. | 29 | $4,010,400.00 | 80.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $962,639.30 | 19.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$4,973,039.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3YL2 | | QUICKEN LOANS INC. | 25 | $4,093,375.00 | 92.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $324,900.00 | 7.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$4,418,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3YM0 | | QUICKEN LOANS INC. | 13 | $2,874,025.00 | 87.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $397,914.39 | 12.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,271,939.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3YN8 | | QUICKEN LOANS INC. | 12 | $2,233,700.00 | 73.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $806,570.00 | 26.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$3,040,270.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3YP3 | | QUICKEN LOANS INC. | 13 | $2,617,825.00 | 93.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $167,600.00 | 6.02% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,785,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3YQ1 | | QUICKEN LOANS INC. | 20 | $4,088,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$4,088,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3YR9 | | QUICKEN LOANS INC. | 23 | $2,242,405.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$2,242,405.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3YS7 | | QUICKEN LOANS INC. | 18 | $2,103,050.00 | 94.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $123,485.74 | 5.55% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **19** | **$2,226,535.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3YT5 | | QUICKEN LOANS INC. | 17 | $3,501,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$3,501,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3YU2 | | QUICKEN LOANS INC. | 10 | $1,799,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,799,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3YV0 | | QUICKEN LOANS INC. | 9 | $1,588,435.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,588,435.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3YW8 | | QUICKEN LOANS INC. | 7 | $1,006,741.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,006,741.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3YX6 | | QUICKEN LOANS INC. | 5 | $1,116,875.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,116,875.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3YY4 | | QUICKEN LOANS INC. | 13 | $3,696,700.00 | 28.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 29 | $9,260,250.00 | 71.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$12,956,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3YZ1 | | QUICKEN LOANS INC. | 154 | $46,317,968.30 | 82.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 29 | $9,987,200.00 | 17.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **183** | **$56,305,168.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3ZA5 | | U.S. BANK N.A. | 9 | $2,222,184.79 | 18.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 37 | $9,987,469.75 | 81.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$12,209,654.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3ZB3 | | U.S. BANK N.A. | 6 | $1,545,726.68 | 24.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $4,638,690.98 | 75.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$6,184,417.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3ZC1 | | U.S. BANK N.A. | 6 | $1,346,613.10 | 15.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 25 | $7,317,569.20 | 84.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$8,664,182.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3ZD9 | | U.S. BANK N.A. | 7 | $1,928,062.06 | 22.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 24 | $6,608,985.18 | 77.42% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **31** | **$8,537,047.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3ZE7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 38 | $9,685,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$9,685,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3ZG2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | $1,451,220.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,451,220.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3ZH0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | $2,469,161.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,469,161.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3ZK3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | $1,117,404.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,117,404.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3ZQ0 | | Unavailable | 8 | $1,978,660.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,978,660.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3ZR8 | | STONEGATE MORTGAGE CORPORATION | 6 | $787,595.00 | 38.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,259,751.96 | 61.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$2,047,346.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3ZS6 | | STONEGATE MORTGAGE CORPORATION | 4 | $1,290,087.00 | 13.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $8,157,444.23 | 86.34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$9,447,531.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M3ZT4 | | STONEGATE MORTGAGE CORPORATION | 2 | $264,423.47 | 25.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $765,963.44 | 74.34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,030,386.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3ZU1 | | Unavailable | 6 | $1,544,328.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,544,328.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3ZV9 | | CENTRAL PACIFIC BANK | 1 | $429,517.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$429,517.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3ZW7 | | Unavailable | 7 | $1,539,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,539,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M3ZX5 | | Unavailable | 9 | $1,392,551.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,392,551.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M42S0 | | CITIMORTGAGE, INC. | 5 | $1,223,164.32 | 42.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,671,745.74 | 57.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,894,910.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M42T8 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 12 | $2,369,330.00 | 70.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $1,012,288.90 | 29.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,381,618.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M42U5 | | FIFTH THIRD BANK | 17 | $1,670,086.19 | 84.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $313,719.84 | 15.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$1,983,806.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M42V3 | | FIFTH THIRD BANK | 16 | $2,125,601.12 | 72.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $797,922.86 | 27.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$2,923,523.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M42W1 | | FIFTH THIRD BANK | 22 | $4,655,902.75 | 84.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $844,807.28 | 15.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$5,500,710.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M42X9 | | FIFTH THIRD BANK | 58 | $13,244,531.61 | 75.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $4,261,346.99 | 24.34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **74** | **$17,505,878.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M42Y7 | | FIFTH THIRD BANK | 20 | $1,374,440.54 | 89.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $153,503.24 | 10.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$1,527,943.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M42Z4 | | FIFTH THIRD BANK | 11 | $760,792.87 | 53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $674,611.42 | 47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,435,404.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M43A8 | | FIFTH THIRD BANK | 11 | $1,240,071.14 | 79.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $311,200.00 | 20.06% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,551,271.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M43B6 | | FIFTH THIRD BANK | 5 | $705,450.00 | 41.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $980,027.87 | 58.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,685,477.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M43C4 | | FIFTH THIRD BANK | 1 | $157,000.00 | 6.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $2,263,724.38 | 93.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,420,724.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M43D2 | | FIFTH THIRD BANK | 1 | $152,662.25 | 6.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $2,162,863.32 | 93.41% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,315,525.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4A28 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | $2,268,626.00 | 78.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $625,800.00 | 21.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,894,426.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4A36 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | $1,069,900.00 | 56.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $828,350.00 | 43.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,898,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4A44 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | $1,797,706.00 | 87.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $248,700.00 | 12.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,046,406.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M4A51 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 15 | $4,075,244.00 | 43.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $5,231,750.00 | 56.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$9,306,994.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4A69 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $659,000.00 | 13.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $4,351,802.60 | 86.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$5,010,802.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4A77 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 21 | $4,557,550.00 | 88.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $594,000.00 | 11.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$5,151,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4A85 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 14 | $2,765,339.00 | 79.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $705,000.00 | 20.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$3,470,339.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4A93 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | $1,798,734.00 | 69.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $801,000.00 | 30.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,599,734.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4AF9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 20 | $4,521,990.00 | 66.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $2,288,000.00 | 33.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$6,809,990.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M4AG7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 26 | $7,230,530.00 | 76.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $2,182,384.12 | 23.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$9,412,914.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4AH5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 15 | $1,782,923.00 | 85.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $307,880.19 | 14.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,090,803.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4AJ1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | $821,310.00 | 55.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $665,500.00 | 44.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,486,810.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4AK8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | $1,060,650.00 | 66.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $545,000.00 | 33.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,605,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4AL6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 21 | $5,387,457.00 | 96.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $208,300.00 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$5,595,757.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4AM4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 22 | $5,354,092.00 | 79.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,343,750.00 | 20.06% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$6,697,842.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M4AN2 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 40 | $9,787,387.00 | 86.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,524,800.00 | 13.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$11,312,187.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4AP7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | $1,831,850.00 | 33.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $3,570,200.00 | 66.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$5,402,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4AQ5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9 | $1,048,352.22 | 66.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $534,435.00 | 33.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,582,787.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4AR3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | $1,100,977.26 | 75.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $362,492.63 | 24.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,463,469.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4AS1 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 27 | $5,418,337.00 | 71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $2,213,000.00 | 29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$7,631,337.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4AT9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 12 | $2,377,884.01 | 38.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $3,844,424.82 | 61.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$6,222,308.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M4AU6 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 18 | $4,418,839.00 | 52.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $3,924,679.00 | 47.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$8,343,518.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4AV4 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | $645,850.00 | 60.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $415,000.00 | 39.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,060,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4AW2 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 10 | $1,508,200.00 | 77.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $448,000.00 | 22.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,956,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4AX0 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $183,000.00 | 7.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $2,124,500.00 | 92.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,307,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4AY8 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | $1,122,239.00 | 51.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,041,400.00 | 48.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,163,639.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4AZ5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | $1,488,040.00 | 52.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,367,600.00 | 47.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,855,640.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M4BA9 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | $1,378,175.00 | 75.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $451,200.00 | 24.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,829,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4BB7 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9 | $2,816,050.00 | 38.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $4,406,800.00 | 61.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$7,222,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4BC5 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | $481,930.00 | 37.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $802,800.00 | 62.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,284,730.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4BD3 | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | $1,433,963.42 | 55.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,172,600.00 | 44.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,606,563.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4CJ9 | | EVERBANK | 47 | $10,903,651.89 | 55.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $8,893,284.24 | 44.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **77** | **$19,796,936.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4CK6 | | EVERBANK | 44 | $11,054,064.41 | 54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 31 | $9,415,636.02 | 46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **75** | **$20,469,700.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4CL4 | | EVERBANK | 10 | $3,005,316.03 | 66.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,486,456.23 | 33.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$4,491,772.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4CM2 | | EVERBANK | 18 | $5,688,242.50 | 57.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $4,253,383.59 | 42.78% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **33** | **$9,941,626.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4CN0 | | EVERBANK | 15 | $4,414,590.70 | 47.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $4,829,662.30 | 52.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$9,244,253.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4CQ3 | | EVERBANK | 1 | $195,300.00 | 8.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $2,239,200.00 | 91.98% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,434,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4CR1 | | RBS CITIZENS, NA | 38 | $4,440,024.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$4,440,024.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4CS9 | | RBS CITIZENS, NA | 81 | $11,170,038.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **81** | **$11,170,038.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4CT7 | | RBS CITIZENS, NA | 6 | $1,439,389.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,439,389.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4CU4 | | RBS CITIZENS, NA | 27 | $5,513,074.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$5,513,074.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4CV2 | | RBS CITIZENS, NA | 14 | $1,906,838.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,906,838.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4CW0 | | RBS CITIZENS, NA | 73 | $14,217,572.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **73** | **$14,217,572.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4CX8 | | RBS CITIZENS, NA | 79 | $12,697,519.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **79** | **$12,697,519.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4CY6 | | RBS CITIZENS, NA | 42 | $10,891,848.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$10,891,848.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4CZ3 | | RBS CITIZENS, NA | 118 | $32,829,599.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **118** | **$32,829,599.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4D41 | | GATEWAY MORTGAGE GROUP LLC | 10 | $1,158,619.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,158,619.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4D58 | | GATEWAY MORTGAGE GROUP LLC | 15 | $1,429,374.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,429,374.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M4D66 | | GATEWAY MORTGAGE GROUP LLC | 8 | $984,655.00 | 80.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $239,600.00 | 19.57% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,224,255.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4D74 | | GATEWAY MORTGAGE GROUP LLC | 21 | $1,710,675.00 | 93.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $116,240.00 | 6.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$1,826,915.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4D82 | | U.S. BANK N.A. | 25 | $6,707,440.00 | 14.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 135 | $38,139,861.15 | 85.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **160** | **$44,847,301.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4DJ8 | | LAKE MICHIGAN CREDIT UNION | 4 | $263,620.00 | 18.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $1,164,453.69 | 81.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,428,073.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4DK5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 55 | $13,295,057.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$13,295,057.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4DL3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | $2,646,549.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,646,549.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4DM1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | $1,966,601.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,966,601.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4DN9 | | STATE FARM BANK, FSB | 28 | $1,831,137.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$1,831,137.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4DP4 | | STATE FARM BANK, FSB | 21 | $2,036,724.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$2,036,724.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4DQ2 | | STATE FARM BANK, FSB | 45 | $5,837,365.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **45** | **$5,837,365.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4DS8 | | Unavailable | 8 | $1,027,554.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,027,554.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4DT6 | | Unavailable | 9 | $1,296,896.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,296,896.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4EA6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | $1,494,617.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,494,617.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4EB4 | | U.S. BANK N.A. | 18 | $4,903,100.00 | 17.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 77 | $22,383,339.31 | 82.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **95** | **$27,286,439.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4EC2 | | U.S. BANK N.A. | 7 | $1,129,260.00 | 25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $3,387,395.39 | 75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$4,516,655.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4ED0 | | U.S. BANK N.A. | 13 | $1,800,218.79 | 27.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 35 | $4,792,405.55 | 72.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$6,592,624.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4EE8 | | U.S. BANK N.A. | 5 | $586,720.00 | 22.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $1,985,687.40 | 77.19% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$2,572,407.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4EF5 | | U.S. BANK N.A. | 6 | $603,150.00 | 22.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $2,100,099.03 | 77.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$2,703,249.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4EG3 | | U.S. BANK N.A. | 13 | $829,250.00 | 28.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $2,060,753.67 | 71.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$2,890,003.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4EH1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $642,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 156 | $43,021,525.45 | 98.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **159** | **$43,663,525.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M4EJ7 | | Unavailable | 11 | $1,753,639.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,753,639.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4EK4 | | Unavailable | 8 | $1,008,759.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,008,759.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4EL2 | | Unavailable | 5 | $1,294,242.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,294,242.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4EM0 | | Unavailable | 7 | $1,485,541.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,485,541.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4EN8 | | Unavailable | 13 | $1,653,511.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,653,511.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4EP3 | | Unavailable | 12 | $1,932,390.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,932,390.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4EQ1 | | Unavailable | 11 | $3,345,085.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$3,345,085.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4ER9 | | Unavailable | 8 | $1,514,554.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,514,554.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4EV0 | | U.S. BANK N.A. | 1 | $227,016.19 | 16.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,125,727.48 | 83.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,352,743.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4EW8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $624,200.00 | 6.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 65 | $8,525,789.19 | 93.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **70** | **$9,149,989.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4EX6 | | Unavailable | 28 | $7,752,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$7,752,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4EY4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $932,500.00 | 5.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 44 | $14,772,276.12 | 94.06% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **47** | **$15,704,776.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4F64 | | Unavailable | 30 | $2,698,097.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **30** | **$2,698,097.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4F72 | | Unavailable | 8 | $1,728,137.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,728,137.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4F80 | | CRESCENT MORTGAGE COMPANY | 1 | $79,694.92 | 4.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,727,401.43 | 95.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,807,096.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4F98 | | PNC BANK, N.A. | 10 | $1,964,251.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,964,251.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4G48 | | PROSPECT MORTGAGE, LLC | 15 | $1,799,590.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,799,590.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4G55 | | PROSPECT MORTGAGE, LLC | 24 | $3,346,438.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$3,346,438.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4G63 | | PROSPECT MORTGAGE, LLC | 24 | $3,966,340.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$3,966,340.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4G71 | | PROSPECT MORTGAGE, LLC | 8 | $2,520,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,520,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4G89 | | PROSPECT MORTGAGE, LLC | 18 | $1,275,452.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,275,452.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4G97 | | PROSPECT MORTGAGE, LLC | 5 | $1,428,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,428,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4GA4 | | EVERBANK | 8 | $1,336,429.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,336,429.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4GB2 | | PROSPECT MORTGAGE, LLC | 5 | $1,358,636.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,358,636.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4GC0 | | PROSPECT | 8 | $1,042,920.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE, LLC | | | | | | | | |
| **Total** | | | **8** | **$1,042,920.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4GD8 | | PROSPECT MORTGAGE, LLC | 18 | $5,627,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$5,627,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4GE6 | | PROSPECT MORTGAGE, LLC | 15 | $4,578,533.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$4,578,533.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4H21 | | PROSPECT MORTGAGE, LLC | 8 | $2,289,966.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,289,966.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4H39 | | PROSPECT MORTGAGE, LLC | 18 | $5,315,025.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$5,315,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4H47 | | PROSPECT MORTGAGE, LLC | 28 | $8,908,675.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$8,908,675.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4H54 | | PROSPECT MORTGAGE, LLC | 9 | $1,058,832.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,058,832.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4H62 | | PROSPECT MORTGAGE, LLC | 8 | $1,312,611.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,312,611.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4H70 | | PROSPECT MORTGAGE, LLC | 17 | $5,245,025.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$5,245,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4HA3 | | PROSPECT MORTGAGE, LLC | 5 | $1,201,569.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,201,569.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4HB1 | | PROSPECT MORTGAGE, LLC | 16 | $1,040,832.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,040,832.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4HC9 | | PROSPECT MORTGAGE, LLC | 5 | $1,147,807.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,147,807.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M4HD7 | | PROSPECT MORTGAGE, LLC | 4 | $1,255,819.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,255,819.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4HE5 | | PROSPECT MORTGAGE, LLC | 5 | $1,383,323.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,383,323.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4HF2 | | PROSPECT MORTGAGE, LLC | 6 | $1,401,632.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,401,632.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4HG0 | | PROSPECT MORTGAGE, LLC | 16 | $1,287,231.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,287,231.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4HH8 | | PROSPECT MORTGAGE, LLC | 36 | $19,939,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$19,939,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4HJ4 | | PROSPECT MORTGAGE, LLC | 35 | $11,272,464.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$11,272,464.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4HK1 | | PROSPECT MORTGAGE, LLC | 19 | $5,887,025.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$5,887,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4HL9 | | PROSPECT MORTGAGE, LLC | 5 | $1,413,955.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,413,955.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4HM7 | | PROSPECT MORTGAGE, LLC | 8 | $1,089,175.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,089,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4HN5 | | PROSPECT MORTGAGE, LLC | 18 | $5,364,406.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$5,364,406.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4HP0 | | PROSPECT MORTGAGE, LLC | 11 | $1,087,880.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,087,880.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4HQ8 | | PROSPECT MORTGAGE, LLC | 9 | $1,051,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,051,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M4HR6 | | PROSPECT MORTGAGE, LLC | 32 | $10,399,004.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$10,399,004.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4HS4 | | PROSPECT MORTGAGE, LLC | 30 | $9,303,782.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$9,303,782.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4HT2 | | PROSPECT MORTGAGE, LLC | 15 | $5,001,316.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$5,001,316.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4HU9 | | PROSPECT MORTGAGE, LLC | 18 | $5,351,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$5,351,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4HV7 | | PROSPECT MORTGAGE, LLC | 11 | $1,540,210.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,540,210.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4HW5 | | PROSPECT MORTGAGE, LLC | 11 | $1,800,125.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,800,125.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4HX3 | | PROSPECT MORTGAGE, LLC | 19 | $5,123,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$5,123,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4HY1 | | PROSPECT MORTGAGE, LLC | 21 | $6,263,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$6,263,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4HZ8 | | PROSPECT MORTGAGE, LLC | 16 | $5,213,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$5,213,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4K76 | | DORAL BANK | 100 | $13,645,119.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **100** | **$13,645,119.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4K84 | | DORAL BANK | 28 | $3,811,321.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$3,811,321.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4KE1 | | DORAL BANK | 50 | $8,017,528.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$8,017,528.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M4KF8 | | DORAL BANK | 48 | $6,672,063.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$6,672,063.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4L26 | | QUICKEN LOANS INC. | 13 | $2,358,000.00 | 94.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $127,700.00 | 5.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,485,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4L34 | | QUICKEN LOANS INC. | 2 | $464,400.00 | 30.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,056,600.00 | 69.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,521,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4L42 | | QUICKEN LOANS INC. | 4 | $907,950.00 | 77.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $260,000.00 | 22.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,167,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4L59 | | QUICKEN LOANS INC. | 40 | $10,195,900.00 | 89.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,139,775.00 | 10.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$11,335,675.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4L67 | | QUICKEN LOANS INC. | 53 | $10,568,525.00 | 96.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $438,475.00 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$11,007,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4L75 | | QUICKEN LOANS INC. | 67 | $11,408,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$11,408,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4L83 | | QUICKEN LOANS INC. | 24 | $6,858,249.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$6,858,249.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4L91 | | QUICKEN LOANS INC. | 38 | $5,212,450.00 | 95.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $261,000.00 | 4.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$5,473,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4LT7 | | QUICKEN LOANS INC. | 50 | $12,167,125.00 | 84.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $2,249,154.00 | 15.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **59** | **$14,416,279.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M4LU4 | | QUICKEN LOANS INC. | 22 | $5,049,725.00 | 64.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $2,767,164.24 | 35.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$7,816,889.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4LV2 | | QUICKEN LOANS INC. | 23 | $4,179,200.00 | 80.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,032,455.00 | 19.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$5,211,655.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4LW0 | | QUICKEN LOANS INC. | 29 | $4,974,950.00 | 81.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,110,290.00 | 18.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$6,085,240.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4LX8 | | QUICKEN LOANS INC. | 44 | $11,552,814.00 | 84.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $2,185,100.00 | 15.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$13,737,914.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4LY6 | | QUICKEN LOANS INC. | 2 | $608,600.00 | 25.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,794,500.00 | 74.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,403,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4LZ3 | | QUICKEN LOANS INC. | 17 | $5,291,025.00 | 93.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $350,000.00 | 6.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$5,641,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4MA7 | | QUICKEN LOANS INC. | 38 | $3,711,325.00 | 97.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $96,000.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$3,807,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4MB5 | | QUICKEN LOANS INC. | 20 | $2,323,025.00 | 86.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $352,670.00 | 13.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$2,675,695.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4MC3 | | QUICKEN LOANS INC. | 50 | $3,586,390.00 | 94.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $197,600.00 | 5.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **53** | **$3,783,990.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4MD1 | | QUICKEN LOANS | 18 | $3,118,188.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | INC. | | | | | | | | |
| **Total** | | | **18** | **$3,118,188.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4ME9 | | QUICKEN LOANS INC. | 38 | $7,302,547.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$7,302,547.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4MF6 | | QUICKEN LOANS INC. | 48 | $8,948,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$8,948,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4MG4 | | QUICKEN LOANS INC. | 16 | $4,144,725.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$4,144,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4MH2 | | QUICKEN LOANS INC. | 13 | $3,561,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,561,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4MJ8 | | QUICKEN LOANS INC. | 60 | $10,452,425.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **60** | **$10,452,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4MK5 | | QUICKEN LOANS INC. | 14 | $1,931,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,931,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4ML3 | | QUICKEN LOANS INC. | 33 | $3,229,775.00 | 96.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $105,000.00 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$3,334,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4MM1 | | QUICKEN LOANS INC. | 15 | $1,771,900.00 | 94.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $111,750.00 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,883,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4MN9 | | QUICKEN LOANS INC. | 63 | $4,038,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **63** | **$4,038,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4MP4 | | QUICKEN LOANS INC. | 7 | $1,580,633.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,580,633.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4MQ2 | | QUICKEN LOANS INC. | 7 | $1,246,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,246,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4MR0 | | QUICKEN LOANS INC. | 11 | $1,395,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,395,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4MS8 | | QUICKEN LOANS INC. | 12 | $2,204,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,204,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4MT6 | | QUICKEN LOANS INC. | 10 | $2,287,475.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,287,475.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4MU3 | | QUICKEN LOANS INC. | 5 | $1,009,915.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,009,915.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4MV1 | | QUICKEN LOANS INC. | 131 | $35,579,630.00 | 91.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $3,275,990.00 | 8.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **141** | **$38,855,620.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4MW9 | | QUICKEN LOANS INC. | 35 | $4,786,383.00 | 92.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $413,837.40 | 7.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$5,200,220.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4MX7 | | QUICKEN LOANS INC. | 25 | $6,499,750.14 | 97.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $197,000.00 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$6,696,750.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4MY5 | | QUICKEN LOANS INC. | 77 | $5,316,700.00 | 96.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $179,900.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **80** | **$5,496,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4MZ2 | | QUICKEN LOANS INC. | 10 | $1,444,425.00 | 91.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $141,300.00 | 8.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,585,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4P22 | | VALLEY NATIONAL BANK | 5 | $1,001,945.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,001,945.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M4P30 | | NATIONSTAR MORTGAGE, LLC | 5 | $1,594,911.16 | 86.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $254,295.41 | 13.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,849,206.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4P48 | | NATIONSTAR MORTGAGE, LLC | 15 | $4,258,442.41 | 27.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 38 | $11,234,045.75 | 72.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **53** | **$15,492,488.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4P55 | | NATIONSTAR MORTGAGE, LLC | 5 | $1,005,276.83 | 20.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $4,018,111.30 | 79.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$5,023,388.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4P63 | | STONEGATE MORTGAGE CORPORATION | 10 | $2,561,491.00 | 28.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $6,550,057.75 | 71.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$9,111,548.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4P71 | | STONEGATE MORTGAGE CORPORATION | 6 | $688,610.00 | 36.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,195,326.00 | 63.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,883,936.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4P89 | | STONEGATE MORTGAGE CORPORATION | 7 | $1,728,200.00 | 14.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 43 | $10,329,622.24 | 85.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$12,057,822.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4P97 | | Unavailable | 11 | $1,090,981.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,090,981.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4QA3 | | STONEGATE MORTGAGE CORPORATION | 3 | $782,500.00 | 40.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,169,517.54 | 59.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,952,017.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4QC9 | | GATEWAY MORTGAGE GROUP LLC | 12 | $1,135,029.00 | 62.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $680,524.21 | 37.48% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **19** | **$1,815,553.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4QD7 | | PNC BANK, N.A. | 136 | $38,580,717.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **136** | **$38,580,717.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4QE5 | | PNC BANK, N.A. | 88 | $11,460,333.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **88** | **$11,460,333.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4QF2 | | PNC BANK, N.A. | 62 | $6,076,047.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **62** | **$6,076,047.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4QG0 | | PNC BANK, N.A. | 50 | $3,170,573.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$3,170,573.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4QH8 | | PNC BANK, N.A. | 40 | $11,568,807.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$11,568,807.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4QJ4 | | PNC BANK, N.A. | 35 | $5,675,684.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$5,675,684.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4QK1 | | PNC BANK, N.A. | 31 | $1,908,464.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$1,908,464.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4QL9 | | PNC BANK, N.A. | 24 | $2,117,937.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$2,117,937.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4QM7 | | PNC BANK, N.A. | 19 | $2,448,504.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$2,448,504.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4QN5 | | PNC BANK, N.A. | 18 | $2,413,930.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,413,930.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4QP0 | | PNC BANK, N.A. | 17 | $1,469,021.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,469,021.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4QQ8 | | PNC BANK, N.A. | 7 | $1,155,145.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,155,145.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4QR6 | | PNC BANK, N.A. | 6 | $1,525,495.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,525,495.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4QS4 | | STONEGATE MORTGAGE CORPORATION | 2 | $252,500.00 | 23.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $825,750.00 | 76.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,078,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M4QT2 | | STONEGATE MORTGAGE CORPORATION | 11 | $2,284,442.00 | 32.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $4,670,983.16 | 67.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$6,955,425.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4QU9 | | STONEGATE MORTGAGE CORPORATION | 2 | $272,500.00 | 25.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $776,706.12 | 74.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,049,206.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4QV7 | | STONEGATE MORTGAGE CORPORATION | 1 | $190,000.00 | 7.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $2,292,407.78 | 92.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,482,407.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4T28 | | Unavailable | 11 | $1,309,151.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,309,151.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4T36 | | Unavailable | 11 | $1,510,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,510,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4TZ5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | $725,548.69 | 47.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $787,566.54 | 52.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,513,115.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4UD2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | $1,584,015.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,584,015.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4UH3 | | LAKE MICHIGAN CREDIT UNION | 3 | $228,300.00 | 12.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $1,655,361.58 | 87.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$1,883,661.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4UK6 | | LAKE MICHIGAN CREDIT UNION | 18 | $1,636,378.63 | 78.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $460,314.28 | 21.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$2,096,692.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4UL4 | | | 15 | $3,627,215.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ONEWEST BANK, NATIONAL ASSOCIATION | | | | | | | | |
| **Total** | | | **15** | **$3,627,215.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4VV1 | | ONEWEST BANK, NATIONAL ASSOCIATION | 5 | $1,004,914.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,004,914.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4VW9 | | ONEWEST BANK, NATIONAL ASSOCIATION | 15 | $3,101,875.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,101,875.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4VX7 | | ONEWEST BANK, NATIONAL ASSOCIATION | 43 | $10,736,859.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$10,736,859.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4VY5 | | ONEWEST BANK, NATIONAL ASSOCIATION | 57 | $14,368,127.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **57** | **$14,368,127.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4X23 | | PHH MORTGAGE CORPORATION | 8 | $2,001,602.51 | 81.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $442,095.40 | 18.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,443,697.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4X31 | | PHH MORTGAGE CORPORATION | 20 | $4,443,100.41 | 88.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $552,910.00 | 11.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$4,996,010.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4X49 | | PHH MORTGAGE CORPORATION | 5 | $1,314,850.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,314,850.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4X56 | | PHH MORTGAGE CORPORATION | 33 | $3,222,866.71 | 68.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $1,451,149.88 | 31.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$4,674,016.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4X64 | | PHH MORTGAGE CORPORATION | 135 | $13,154,622.49 | 79.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $3,369,023.83 | 20.39% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **169** | **$16,523,646.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4X72 | | PHH MORTGAGE CORPORATION | 20 | $1,956,379.25 | 70.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $809,188.65 | 29.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$2,765,567.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4X80 | | PHH MORTGAGE CORPORATION | 17 | $1,030,629.93 | 88.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $135,000.00 | 11.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$1,165,629.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4X98 | | PHH MORTGAGE CORPORATION | 106 | $25,734,941.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **106** | **$25,734,941.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4XP2 | | PHH MORTGAGE CORPORATION | 89 | $23,297,975.52 | 95.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,147,500.00 | 4.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **93** | **$24,445,475.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4XQ0 | | PHH MORTGAGE CORPORATION | 102 | $29,983,588.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **102** | **$29,983,588.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4XR8 | | PHH MORTGAGE CORPORATION | 29 | $8,324,414.28 | 80.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,984,956.00 | 19.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$10,309,370.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4XS6 | | PHH MORTGAGE CORPORATION | 29 | $6,900,769.76 | 67.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $3,384,076.04 | 32.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$10,284,845.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4XT4 | | PHH MORTGAGE CORPORATION | 109 | $15,067,688.33 | 77.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 32 | $4,461,803.76 | 22.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **141** | **$19,529,492.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4XU1 | | PHH MORTGAGE CORPORATION | 10 | $1,343,564.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,343,564.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4XV9 | | Unavailable | 3 | $1,133,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$1,133,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M4XW7 | | PHH MORTGAGE CORPORATION | 32 | $2,243,399.64 | 76.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $687,576.67 | 23.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$2,930,976.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4XX5 | | PHH MORTGAGE CORPORATION | 173 | $11,070,083.43 | 79.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 45 | $2,918,558.30 | 20.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **218** | **$13,988,641.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4XY3 | | PHH MORTGAGE CORPORATION | 44 | $2,915,038.38 | 73.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $1,074,162.40 | 26.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **62** | **$3,989,200.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4XZ0 | | PHH MORTGAGE CORPORATION | 22 | $4,464,277.80 | 72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,736,532.68 | 28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$6,200,810.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4Y22 | | PHH MORTGAGE CORPORATION | 9 | $2,138,940.00 | 91.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $207,900.00 | 8.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,346,840.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4Y30 | | PHH MORTGAGE CORPORATION | 36 | $7,135,519.55 | 89.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $847,194.87 | 10.61% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$7,982,714.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4Y48 | | PHH MORTGAGE CORPORATION | 9 | $1,745,667.00 | 87.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $246,196.91 | 12.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,991,863.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4Y55 | | PHH MORTGAGE CORPORATION | 184 | $18,051,623.70 | 71.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 72 | $7,173,843.18 | 28.44% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **256** | **$25,225,466.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4Y63 | | PHH MORTGAGE CORPORATION | 60 | $5,793,910.35 | 83.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $1,141,574.31 | 16.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **72** | **$6,935,484.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 3138M4Y71 | | PHH MORTGAGE CORPORATION | 19 | $1,860,276.98 | 50.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $1,843,911.50 | 49.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$3,704,188.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4Y89 | | PHH MORTGAGE CORPORATION | 892 | $266,054,777.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **892** | **$266,054,777.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4Y97 | | PHH MORTGAGE CORPORATION | 48 | $13,539,089.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$13,539,089.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4YA4 | | PHH MORTGAGE CORPORATION | 339 | $95,596,038.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **339** | **$95,596,038.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4YB2 | | PHH MORTGAGE CORPORATION | 28 | $6,050,998.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$6,050,998.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4YC0 | | PHH MORTGAGE CORPORATION | 94 | $11,065,409.13 | 85.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $1,878,233.39 | 14.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **110** | **$12,943,642.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4YD8 | | PHH MORTGAGE CORPORATION | 10 | $1,157,339.03 | 90.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $124,500.00 | 9.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,281,839.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4YE6 | | PHH MORTGAGE CORPORATION | 101 | $16,453,776.69 | 82.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $3,559,591.47 | 17.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **123** | **$20,013,368.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4YF3 | | PHH MORTGAGE CORPORATION | 176 | $24,165,440.65 | 66.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 88 | $12,086,055.03 | 33.34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **264** | **$36,251,495.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4YG1 | | PHH MORTGAGE CORPORATION | 54 | $7,310,870.32 | 66.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $3,727,894.45 | 33.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **81** | **$11,038,764.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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| 3138M4YH9 | | PHH MORTGAGE CORPORATION | 14 | $1,851,533.59 | 53.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $1,609,462.06 | 46.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$3,460,995.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4YJ5 | | PHH MORTGAGE CORPORATION | 27 | $7,819,061.31 | 63.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $4,534,028.07 | 36.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$12,353,089.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4YK2 | | PHH MORTGAGE CORPORATION | 8 | $1,706,994.52 | 44.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $2,088,258.91 | 55.02% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$3,795,253.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4YL0 | | PHH MORTGAGE CORPORATION | 155 | $10,459,466.22 | 83.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 32 | $2,141,392.59 | 16.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **187** | **$12,600,858.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4YM8 | | PHH MORTGAGE CORPORATION | 81 | $5,266,077.34 | 77.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 25 | $1,517,813.89 | 22.37% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **106** | **$6,783,891.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4YN6 | | PHH MORTGAGE CORPORATION | 20 | $1,140,713.80 | 45.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $1,348,290.88 | 54.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **42** | **$2,489,004.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4YP1 | | PHH MORTGAGE CORPORATION | 14 | $718,636.00 | 57.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $538,688.56 | 42.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$1,257,324.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4YQ9 | | PHH MORTGAGE CORPORATION | 63 | $17,046,656.96 | 70.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 27 | $7,280,756.22 | 29.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **90** | **$24,327,413.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4YR7 | | PHH MORTGAGE CORPORATION | 52 | $14,137,659.98 | 73.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $4,998,446.17 | 26.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **70** | **$19,136,106.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4YS5 | | PHH MORTGAGE | 9 | $2,084,313.00 | 46.14% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 10 | $2,433,194.79 | 53.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$4,517,507.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4YT3 | | PHH MORTGAGE CORPORATION | 27 | $7,098,660.00 | 89.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $825,200.00 | 10.41% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$7,923,860.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4YU0 | | PHH MORTGAGE CORPORATION | 19 | $4,493,249.34 | 88.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $579,759.32 | 11.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$5,073,008.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4YV8 | | PHH MORTGAGE CORPORATION | 27 | $6,765,812.88 | 91.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $591,307.63 | 8.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$7,357,120.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4YW6 | | PHH MORTGAGE CORPORATION | 25 | $5,684,686.77 | 87.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $831,066.85 | 12.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$6,515,753.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4YX4 | | PHH MORTGAGE CORPORATION | 19 | $3,879,594.17 | 96.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $145,700.00 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$4,025,294.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4YY2 | | PHH MORTGAGE CORPORATION | 23 | $5,764,399.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$5,764,399.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4YZ9 | | PHH MORTGAGE CORPORATION | 9 | $1,705,360.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,705,360.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4ZA3 | | PHH MORTGAGE CORPORATION | 98 | $11,606,740.51 | 70.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 41 | $4,816,828.15 | 29.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **139** | **$16,423,568.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4ZB1 | | PHH MORTGAGE CORPORATION | 34 | $3,979,998.16 | 66.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $2,005,285.01 | 33.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$5,985,283.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M4ZC9 | | PHH MORTGAGE CORPORATION | 152 | $24,775,707.26 | 72.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 57 | $9,297,905.70 | 27.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **209** | **$34,073,612.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4ZD7 | | PHH MORTGAGE CORPORATION | 15 | $2,451,076.24 | 59.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,651,193.25 | 40.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$4,102,269.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4ZE5 | | Unavailable | 7 | $1,333,827.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,333,827.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4ZG0 | | PHH MORTGAGE CORPORATION | 7 | $946,843.15 | 80.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $235,905.75 | 19.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,182,748.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4ZH8 | | PHH MORTGAGE CORPORATION | 15 | $2,195,447.20 | 69.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $964,253.12 | 30.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$3,159,700.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4ZJ4 | | PHH MORTGAGE CORPORATION | 12 | $2,243,311.08 | 70.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $934,724.45 | 29.41% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,178,035.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4ZK1 | | PHH MORTGAGE CORPORATION | 8 | $2,090,392.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,090,392.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4ZL9 | | PHH MORTGAGE CORPORATION | 9 | $2,031,403.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,031,403.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4ZM7 | | PHH MORTGAGE CORPORATION | 7 | $956,552.67 | 87.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $132,600.00 | 12.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,089,152.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4ZN5 | | PHH MORTGAGE CORPORATION | 204 | $47,074,914.56 | 62.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 121 | $28,689,430.94 | 37.87% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **325** | **$75,764,345.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M4ZP0 | | PHH MORTGAGE CORPORATION | 15 | $2,494,973.15 | 14.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 60 | $15,170,518.97 | 85.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **75** | **$17,665,492.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4ZQ8 | | PHH MORTGAGE CORPORATION | 2 | $138,600.00 | 12.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $962,836.67 | 87.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,101,436.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4ZR6 | | PHH MORTGAGE CORPORATION | 200 | $55,958,679.34 | 66.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 112 | $28,057,737.42 | 33.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **312** | **$84,016,416.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4ZS4 | | PHH MORTGAGE CORPORATION | 62 | $13,805,823.93 | 15.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 275 | $76,985,025.88 | 84.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **337** | **$90,790,849.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4ZT2 | | PHH MORTGAGE CORPORATION | 17 | $2,901,280.65 | 27.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $7,530,291.09 | 72.19% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$10,431,571.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4ZU9 | | PHH MORTGAGE CORPORATION | 5 | $1,168,008.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,168,008.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4ZV7 | | PHH MORTGAGE CORPORATION | 35 | $8,405,567.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$8,405,567.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M4ZW5 | | PHH MORTGAGE CORPORATION | 133 | $32,035,646.04 | 68.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 50 | $14,658,273.51 | 31.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **183** | **$46,693,919.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M54G1 | | PNC BANK, N.A. | 77 | $21,299,360.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **77** | **$21,299,360.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M54K2 | | FIFTH THIRD BANK | 6 | $1,012,727.43 | 84.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $191,805.00 | 15.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,204,532.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M54L0 | | FIFTH THIRD BANK | 11 | $1,093,170.00 | 80.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $270,700.00 | 19.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,363,870.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M54M8 | | FIFTH THIRD BANK | 2 | $268,537.00 | 22.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $951,546.16 | 77.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,220,083.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M54P1 | | Unavailable | 26 | $4,185,315.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$4,185,315.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M54Q9 | | Unavailable | 17 | $4,186,153.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$4,186,153.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M54R7 | | Unavailable | 14 | $3,867,841.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,867,841.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M54S5 | | Unavailable | 37 | $11,396,917.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$11,396,917.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M54T3 | | Unavailable | 56 | $16,614,173.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **56** | **$16,614,173.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M54U0 | | Unavailable | 71 | $22,057,396.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **71** | **$22,057,396.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M54V8 | | Unavailable | 13 | $3,246,745.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,246,745.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M54W6 | | Unavailable | 8 | $2,506,022.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,506,022.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M54X4 | | Unavailable | 37 | $9,628,360.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$9,628,360.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M54Y2 | | Unavailable | 40 | $5,264,939.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$5,264,939.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M54Z9 | | Unavailable | 23 | $3,732,353.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$3,732,353.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M55A3 | | Unavailable | 40 | $3,923,242.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$3,923,242.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M55B1 | | Unavailable | 30 | $2,023,934.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **30** | **$2,023,934.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M55C9 | | Unavailable | 20 | $1,918,229.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$1,918,229.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M55D7 | | Unavailable | 29 | $3,715,392.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$3,715,392.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M55E5 | | Unavailable | 12 | $1,899,813.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,899,813.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M55F2 | | Unavailable | 14 | $1,002,060.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,002,060.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M55G0 | | Unavailable | 17 | $5,483,323.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$5,483,323.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M55H8 | | Unavailable | 33 | $10,427,806.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$10,427,806.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M56Q7 | | CITIMORTGAGE, INC. | 8 | $815,690.33 | 71.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $328,216.31 | 28.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,143,906.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M56R5 | | CITIMORTGAGE, INC. | 9 | $898,043.31 | 81.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $205,765.58 | 18.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,103,808.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M56S3 | | CITIMORTGAGE, INC. | 1 | $212,873.91 | 12.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,457,755.00 | 87.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,670,628.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M56T1 | | CITIMORTGAGE, INC. | 15 | $3,491,342.56 | 89.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $394,967.02 | 10.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$3,886,309.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M56U8 | | CITIMORTGAGE, INC. | 5 | $2,537,698.72 | 34.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $4,714,350.91 | 65.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$7,252,049.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5AB5 | | STATE FARM BANK, FSB | 8 | $1,025,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,025,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5AC3 | | STATE FARM BANK, FSB | 41 | $2,465,622.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **41** | **$2,465,622.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5AD1 | | STATE FARM BANK, FSB | 26 | $2,511,324.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$2,511,324.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5AE9 | | STATE FARM BANK, FSB | 27 | $3,478,143.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$3,478,143.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5AF6 | | COLONIAL SAVINGS FA | 9 | $2,398,072.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,398,072.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5AG4 | | Unavailable | 4 | $927,908.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$927,908.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5AH2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | $6,792,206.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$6,792,206.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5AJ8 | | NATIONSTAR MORTGAGE, LLC | 16 | $2,024,142.06 | 75.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $674,401.54 | 24.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$2,698,543.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5AK5 | | NATIONSTAR MORTGAGE, LLC | 3 | $650,737.67 | 30.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,478,409.85 | 69.44% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,129,147.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5AL3 | | NATIONSTAR MORTGAGE, LLC | 2 | $631,500.00 | 34.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,212,152.20 | 65.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,843,652.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5AM1 | | NATIONSTAR MORTGAGE, LLC | 5 | $443,194.41 | 44.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $557,650.00 | 55.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,000,844.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5AN9 | | NATIONSTAR MORTGAGE, LLC | 4 | $828,222.00 | 66.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $410,500.00 | 33.14% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,238,722.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5AP4 | | NATIONSTAR MORTGAGE, LLC | 6 | $1,269,450.00 | 85.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $213,300.00 | 14.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,482,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5AQ2 | | Unavailable | 1 | $118,870.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$118,870.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5AR0 | | Unavailable | 1 | $132,050.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$132,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5AS8 | | Unavailable | 2 | $165,321.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$165,321.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5AT6 | | Unavailable | 1 | $158,304.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$158,304.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5AU3 | | Unavailable | 6 | $494,481.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$494,481.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5AW9 | | Unavailable | 1 | $74,934.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$74,934.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5AX7 | | Unavailable | 8 | $1,260,357.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,260,357.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5AY5 | | Unavailable | 1 | $106,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1** | **$106,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5BG3 | | U.S. BANK N.A. | 20 | $2,453,833.31 | 15.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 82 | $13,794,673.62 | 84.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **102** | **$16,248,506.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5BH1 | | U.S. BANK N.A. | 10 | $2,302,487.34 | 10.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 67 | $18,758,517.19 | 89.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **77** | **$21,061,004.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5BJ7 | | U.S. BANK N.A. | 1 | $154,231.09 | 6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $2,417,142.41 | 94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$2,571,373.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5BK4 | | U.S. BANK N.A. | 3 | $397,497.06 | 18.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $1,766,621.98 | 81.63% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$2,164,119.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5BL2 | | U.S. BANK N.A. | 2 | $220,241.58 | 15.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $1,175,188.33 | 84.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,395,429.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5BM0 | | U.S. BANK N.A. | 9 | $708,273.76 | 32.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $1,481,943.97 | 67.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$2,190,217.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5BN8 | | Unavailable | 11 | $1,491,024.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,491,024.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5C23 | | EVERBANK | 6 | $1,052,815.79 | 56.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $803,458.93 | 43.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,856,274.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5C31 | | EVERBANK | 6 | $1,413,182.27 | 62.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $838,048.04 | 37.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,251,230.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5C49 | | EVERBANK | 10 | $1,827,941.68 | 68.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $850,441.66 | 31.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,678,383.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5C56 | | EVERBANK | 6 | $1,758,239.01 | 71.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $715,498.91 | 28.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,473,737.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5C64 | | Unavailable | 17 | $1,059,774.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,059,774.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5C72 | | Unavailable | 16 | $1,275,811.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,275,811.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5C80 | | Unavailable | 13 | $1,314,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,314,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5C98 | | UNIVERSITY BANK | 3 | $918,062.53 | 90.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $100,000.00 | 9.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,018,062.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5CG2 | | NATIONSTAR MORTGAGE, LLC | 4 | $1,530,566.05 | 41.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $2,125,625.99 | 58.14% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **11** | **$3,656,192.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5CH0 | | Unavailable | 7 | $2,295,073.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$2,295,073.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5CK3 | | VALLEY NATIONAL BANK | 6 | $1,499,178.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,499,178.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5CM9 | | VALLEY NATIONAL BANK | 5 | $1,001,892.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,001,892.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5CN7 | | EVERBANK | 8 | $754,100.00 | 71.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $295,735.21 | 28.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,049,835.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5CP2 | | EVERBANK | 7 | $1,904,388.89 | 82.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $417,000.00 | 17.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,321,388.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5CQ0 | | EVERBANK | 3 | $498,100.00 | 49.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $502,656.07 | 50.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,000,756.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5CR8 | | EVERBANK | 1 | $337,000.00 | 19.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,379,250.00 | 80.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,716,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5CS6 | | EVERBANK | 10 | $1,329,400.00 | 66.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $663,910.22 | 33.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,993,310.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5CT4 | | EVERBANK | 4 | $549,500.00 | 50.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $530,200.00 | 49.11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,079,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5CU1 | | EVERBANK | 12 | $1,563,078.99 | 92.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $135,000.00 | 7.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,698,078.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5CV9 | | EVERBANK | 7 | $723,096.09 | 70.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $295,422.92 | 29.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,018,519.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5CW7 | | EVERBANK | 13 | $3,340,840.01 | 70.11% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 7 | $1,424,200.00 | 29.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$4,765,040.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5CX5 | | EVERBANK | 5 | $1,052,805.61 | 68.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $475,975.00 | 31.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,528,780.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5CZ0 | | EVERBANK | 12 | $2,653,291.88 | 67.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,261,998.54 | 32.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$3,915,290.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5D22 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | $2,297,398.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,297,398.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5D30 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | $6,923,676.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **72** | **$6,923,676.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5D48 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | $6,396,516.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **100** | **$6,396,516.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5D55 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | $2,621,430.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$2,621,430.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5D63 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | $4,481,605.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$4,481,605.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5D71 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | $9,230,574.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **72** | **$9,230,574.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5D89 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | $2,834,937.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,834,937.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5D97 | | | 229 | $40,698,203.99 | 99.15% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | | Unavailable | 1 | $348,619.04 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **230** | **$41,046,823.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5DA4 | | U.S. BANK N.A. | 3 | $663,990.00 | 19.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $2,811,455.27 | 80.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,475,445.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5DB2 | | U.S. BANK N.A. | 15 | $1,673,065.88 | 41.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $2,389,624.52 | 58.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$4,062,690.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5DC0 | | FIRST PLACE BANK | 8 | $2,294,278.23 | 42.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $3,166,122.12 | 57.98% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$5,460,400.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5DD8 | | FIRST PLACE BANK | 5 | $1,037,390.59 | 76.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $327,008.36 | 23.97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,364,398.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5DE6 | | SUN WEST MORTGAGE COMPANY INC. | 2 | $767,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$767,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5DK2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | $8,703,231.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **53** | **$8,703,231.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5DL0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | $2,333,407.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,333,407.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5DM8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $1,577,987.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,577,987.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5DN6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $1,870,183.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,870,183.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M5DP1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $1,405,623.00 | 60.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $908,090.66 | 39.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,313,713.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5DQ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | $17,851,273.01 | 85.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $3,087,314.55 | 14.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **130** | **$20,938,587.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5DR7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | $2,278,302.88 | 82.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $488,418.71 | 17.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$2,766,721.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5DS5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | $13,380,783.71 | 85.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $2,205,658.20 | 14.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **64** | **$15,586,441.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5DT3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438 | $42,307,555.51 | 90.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 44 | $4,323,443.12 | 9.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **482** | **$46,630,998.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5DU0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | $11,134,452.09 | 94.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $598,246.68 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **124** | **$11,732,698.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5DV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 895 | $55,957,297.01 | 94.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 45 | $3,105,252.29 | 5.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **940** | **$59,062,549.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5DW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 312 | $20,792,012.57 | 94.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $1,236,596.43 | 5.61% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **331** | **$22,028,609.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M5DX4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | $23,205,051.70 | 82.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $4,865,037.39 | 17.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **120** | **$28,070,089.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5DY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $3,162,297.88 | 52.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $2,827,964.34 | 47.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$5,990,262.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5DZ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | $3,119,191.92 | 71.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,263,821.36 | 28.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$4,383,013.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5E21 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | $7,824,932.46 | 74.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $2,693,755.33 | 25.61% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **47** | **$10,518,687.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5E39 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $2,135,109.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,135,109.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5E47 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $2,148,909.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,148,909.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5E54 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $1,766,388.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,766,388.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5E62 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $2,688,747.00 | 29.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 20 | $6,526,830.00 | 70.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$9,215,577.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5E70 | | | 10 | $3,021,457.23 | 15.3% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | | Unavailable | 53 | $16,727,041.61 | 84.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **63** | **$19,748,498.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5E88 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $621,500.00 | 16.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $3,089,145.83 | 83.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,710,645.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5E96 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $988,432.37 | 87.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $139,375.46 | 12.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$1,127,807.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5EA3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166 | $30,675,649.72 | 99.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $227,692.88 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **167** | **$30,903,342.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5EB1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $2,046,398.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,046,398.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5EC9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | $12,222,308.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **53** | **$12,222,308.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5ED7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | $6,966,118.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$6,966,118.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5EE5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 294 | $50,689,346.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **294** | **$50,689,346.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5EF2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $2,048,204.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$2,048,204.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5EG0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 526 | $67,933,948.46 | 90.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 58 | $7,503,475.38 | 9.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **584** | **$75,437,423.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5EH8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | $3,161,538.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,161,538.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5EJ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | $4,072,990.68 | 84.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $738,517.36 | 15.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$4,811,508.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5EK1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 486 | $116,746,301.82 | 67.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 173 | $56,627,580.76 | 32.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **659** | **$173,373,882.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5EL9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 282 | $74,926,462.87 | 71.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 82 | $29,826,257.95 | 28.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **364** | **$104,752,720.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5EM7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | $20,442,814.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **84** | **$20,442,814.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5EN5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | $1,404,117.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,404,117.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5EP0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | $12,930,111.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **82** | **$12,930,111.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5EQ8 | | | 22 | $2,531,371.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| **Total** | | | **22** | **$2,531,371.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5ER6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $1,655,984.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,655,984.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5ES4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 281 | $52,047,774.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **281** | **$52,047,774.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5ET2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | $36,794,076.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **158** | **$36,794,076.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5EU9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 300 | $47,495,087.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **300** | **$47,495,087.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5EV7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | $6,220,589.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$6,220,589.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5EW5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | $2,187,949.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,187,949.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5EX3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119 | $38,706,634.48 | 23.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 424 | $127,952,626.77 | 76.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **543** | **$166,659,261.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5EY1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211 | $63,922,609.69 | 67.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 95 | $30,183,176.72 | 32.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **306** | **$94,105,786.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M5EZ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | $22,444,920.64 | 21.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 224 | $81,938,434.37 | 78.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **285** | **$104,383,355.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5F20 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | $4,367,001.90 | 95.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $185,000.00 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,552,001.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5F38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | $3,243,432.66 | 93.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $232,600.00 | 6.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,476,032.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5F46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 616 | $35,694,300.12 | 98.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $438,995.54 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **622** | **$36,133,295.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5F53 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 200 | $19,576,624.84 | 97.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $501,343.31 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **205** | **$20,077,968.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5F61 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248 | $31,953,719.89 | 97.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $935,000.62 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **255** | **$32,888,720.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5F79 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | $15,713,491.12 | 95.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $819,752.94 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **103** | **$16,533,244.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5F87 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | $6,125,350.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$6,125,350.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M5F95 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | $4,479,070.41 | 95.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $190,400.00 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$4,669,470.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5FB0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | $4,966,725.33 | 9.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 159 | $45,048,970.83 | 90.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **179** | **$50,015,696.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5FC8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | $23,443,311.01 | 80.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 35 | $5,722,928.56 | 19.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **179** | **$29,166,239.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5FD6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169 | $16,677,771.42 | 78.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 46 | $4,493,498.98 | 21.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **215** | **$21,171,270.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5FE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | $7,404,449.64 | 87.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $1,105,260.50 | 12.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **88** | **$8,509,710.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5FF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 293 | $16,842,069.47 | 86.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 40 | $2,651,399.28 | 13.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **333** | **$19,493,468.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5FG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 464 | $25,663,089.75 | 97.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $759,494.22 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **475** | **$26,422,583.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5FH7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | $8,000,691.51 | 95.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $387,156.45 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$8,387,847.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M5FJ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | $4,047,779.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,047,779.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5FK0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | $3,499,691.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$3,499,691.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5FL8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 272 | $35,385,309.31 | 80.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 64 | $8,474,930.20 | 19.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **336** | **$43,860,239.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5FM6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | $7,524,056.81 | 89.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $882,055.70 | 10.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **67** | **$8,406,112.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5FN4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $2,950,739.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,950,739.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5FP9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | $6,363,303.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$6,363,303.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5FQ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $2,589,437.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$2,589,437.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5FR5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | $2,045,729.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$2,045,729.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5FS3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | $2,134,037.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$2,134,037.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| 3138M5FT1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | $2,462,671.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$2,462,671.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5FU8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 868 | $246,379,286.63 | 52.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 769 | $224,401,574.90 | 47.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,637** | **$470,780,861.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5FV6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | $19,610,014.50 | 64.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 40 | $10,721,931.02 | 35.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **124** | **$30,331,945.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5FW4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | $1,848,303.95 | 89.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $210,442.37 | 10.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$2,058,746.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5FX2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | $2,470,780.48 | 86.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $399,842.30 | 13.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$2,870,622.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5FY0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | $6,427,497.60 | 77.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $1,889,242.55 | 22.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **64** | **$8,316,740.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5FZ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | $5,769,270.09 | 81.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,309,091.19 | 18.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$7,078,361.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5GA1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | $3,669,977.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,669,977.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M5GB9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $2,140,177.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,140,177.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5GC7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | $2,456,588.11 | 97.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $75,008.98 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$2,531,597.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5GD5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | $2,448,760.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$2,448,760.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5GE3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | $2,284,349.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$2,284,349.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5GF0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | $2,319,765.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,319,765.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5GJ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | $1,384,479.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,384,479.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5GK9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | $1,144,333.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,144,333.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5GL7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | $3,587,069.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **65** | **$3,587,069.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5GM5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | $3,253,895.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **56** | **$3,253,895.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5GN3 | | | 2 | $391,386.60 | 56.61% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 1 | $300,000.00 | 43.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$691,386.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5MD8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | $6,266,198.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$6,266,198.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5ME6 | | PNC BANK, N.A. | 2 | $598,468.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$598,468.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5MF3 | | PNC BANK, N.A. | 49 | $13,515,717.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **49** | **$13,515,717.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5MG1 | | PNC BANK, N.A. | 5 | $1,753,436.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,753,436.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5MJ5 | | PNC BANK, N.A. | 58 | $17,357,068.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **58** | **$17,357,068.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5ML0 | | PNC BANK, N.A. | 8 | $2,861,676.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,861,676.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5MR7 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $2,055,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **4** | **$2,055,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5MS5 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $1,012,098.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **2** | **$1,012,098.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5MT3 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $1,661,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$1,661,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5MU0 | | W.J. BRADLEY MORTGAGE | 6 | $3,155,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | CAPITAL, LLC | | | | | | | | |
| **Total** | | | **6** | **$3,155,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5MV8 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | $1,337,026.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,337,026.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5NJ4 | | Unavailable | 25 | $1,803,272.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$1,803,272.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5NK1 | | Unavailable | 9 | $1,033,760.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,033,760.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5QA0 | | FIFTH THIRD BANK | 2 | $392,000.00 | 30.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $880,000.00 | 69.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,272,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5QB8 | | FIFTH THIRD BANK | 5 | $1,626,803.90 | 42.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $2,196,700.00 | 57.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$3,823,503.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5QC6 | | FIFTH THIRD BANK | 1 | $206,500.00 | 4.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $3,996,800.00 | 95.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$4,203,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5QD4 | | FIFTH THIRD BANK | 15 | $2,716,575.00 | 26.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $7,376,009.17 | 73.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$10,092,584.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5QE2 | | FIFTH THIRD BANK | 4 | $554,323.44 | 5.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 31 | $9,440,387.03 | 94.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$9,994,710.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5QF9 | | THE HUNTINGTON NATIONAL BANK | 13 | $1,240,091.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,240,091.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5QG7 | | THE HUNTINGTON NATIONAL BANK | 18 | $2,424,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$2,424,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5QH5 | | THE HUNTINGTON NATIONAL BANK | 23 | $5,312,160.00 | 80.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,265,840.00 | 19.24% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$6,578,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M5QJ1 | | THE HUNTINGTON NATIONAL BANK | 14 | $975,830.00 | 83.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $186,600.00 | 16.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,162,430.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5QK8 | | THE HUNTINGTON NATIONAL BANK | 9 | $1,145,740.00 | 88.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $150,000.00 | 11.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,295,740.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5QL6 | | THE HUNTINGTON NATIONAL BANK | 16 | $3,710,960.00 | 95.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $169,100.00 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$3,880,060.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5QM4 | | THE HUNTINGTON NATIONAL BANK | 16 | $1,075,714.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,075,714.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5QN2 | | THE HUNTINGTON NATIONAL BANK | 11 | $1,054,040.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,054,040.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5QP7 | | THE HUNTINGTON NATIONAL BANK | 10 | $1,301,087.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,301,087.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5T25 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | $3,316,645.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$3,316,645.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5T41 | | PNC BANK, N.A. | 21 | $7,315,702.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$7,315,702.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5T58 | | Unavailable | 6 | $1,097,420.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,097,420.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5T66 | | Unavailable | 10 | $1,375,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,375,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5T74 | | Unavailable | 10 | $1,281,925.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,281,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M5T82 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 712 | $38,464,486.03 | 98.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $768,245.10 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **724** | **$39,232,731.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5T90 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | $9,944,444.66 | 89.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $1,136,142.48 | 10.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **114** | **$11,080,587.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5TK5 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | $2,808,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,808,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5TM1 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | $3,681,695.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,681,695.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5TT6 | | Unavailable | 11 | $2,830,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,830,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5UA5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $658,013.43 | 6.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 37 | $8,902,449.67 | 93.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$9,560,463.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5UB3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $570,395.79 | 48.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $596,970.91 | 51.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,167,366.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5UC1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | $902,711.28 | 8.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 32 | $9,942,122.08 | 91.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$10,844,833.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5UD9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | $3,287,344.27 | 73.01% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $1,215,084.45 | 26.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$4,502,428.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5UE7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | $8,222,959.24 | 21.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 96 | $30,066,585.63 | 78.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **134** | **$38,289,544.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5UG2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | $5,312,046.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$5,312,046.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5UK3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $177,269.07 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 25 | $6,792,407.27 | 97.46% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$6,969,676.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5UL1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $970,347.90 | 14.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $5,617,746.97 | 85.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$6,588,094.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5UM9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $1,322,834.61 | 48.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,422,540.17 | 51.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,745,374.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5UP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 219 | $37,355,344.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **219** | **$37,355,344.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5UQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | $14,147,878.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **107** | **$14,147,878.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5X20 | | EVERBANK | 1 | $406,000.00 | 19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,730,443.48 | 81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,136,443.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5X38 | | EVERBANK | 11 | $2,205,142.18 | 40.18% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 13 | $3,283,440.96 | 59.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$5,488,583.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5X46 | | EVERBANK | 7 | $1,069,924.69 | 59.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $734,110.00 | 40.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,804,034.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5X53 | | EVERBANK | 5 | $676,839.72 | 65.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $350,650.00 | 34.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,027,489.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5X61 | | EVERBANK | 9 | $895,503.55 | 89.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $107,050.07 | 10.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,002,553.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5X79 | | EVERBANK | 3 | $445,300.00 | 41.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $629,454.08 | 58.57% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,074,754.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5X87 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | $1,433,900.00 | 77.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $421,627.25 | 22.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,855,527.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5X95 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | $1,643,758.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,643,758.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5XF1 | | EVERBANK | 38 | $4,880,194.98 | 65.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $2,591,560.62 | 34.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$7,471,755.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5XG9 | | EVERBANK | 10 | $828,073.84 | 82.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $178,324.30 | 17.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,006,398.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5XH7 | | EVERBANK | 92 | $22,592,947.66 | 70.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 40 | $9,417,765.37 | 29.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **132** | **$32,010,713.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5XJ3 | | EVERBANK | 57 | $6,729,516.67 | 67.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $3,242,791.27 | 32.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **74** | **$9,972,307.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M5XK0 | | EVERBANK | 14 | $2,141,776.01 | 70.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $881,301.30 | 29.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$3,023,077.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5XL8 | | EVERBANK | 17 | $4,443,733.98 | 90.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $483,500.00 | 9.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$4,927,233.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5XM6 | | EVERBANK | 70 | $13,454,359.04 | 77.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $3,827,701.68 | 22.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **87** | **$17,282,060.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5XN4 | | EVERBANK | 13 | $1,861,011.24 | 55.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,469,657.69 | 44.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$3,330,668.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5XP9 | | EVERBANK | 124 | $37,660,694.87 | 62.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 77 | $22,712,861.24 | 37.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **201** | **$60,373,556.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5XQ7 | | EVERBANK | 61 | $16,559,573.98 | 71.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 24 | $6,748,808.10 | 28.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **85** | **$23,308,382.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5XR5 | | EVERBANK | 10 | $2,313,240.59 | 56.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,756,036.27 | 43.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$4,069,276.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5XS3 | | EVERBANK | 15 | $3,749,408.31 | 76.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,167,058.33 | 23.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$4,916,466.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5XT1 | | EVERBANK | 10 | $1,251,591.00 | 58.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $880,500.00 | 41.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$2,132,091.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5XU8 | | EVERBANK | 5 | $815,750.00 | 70.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $340,500.00 | 29.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,156,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5XV6 | | EVERBANK | 7 | $706,500.00 | 70.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $296,557.54 | 29.57% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,003,057.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5XW4 | | EVERBANK | 21 | $5,953,923.41 | 80.23% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 6 | $1,467,200.00 | 19.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$7,421,123.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5XX2 | | EVERBANK | 12 | $2,688,348.10 | 65.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,394,052.86 | 34.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$4,082,400.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5XY0 | | EVERBANK | 4 | $1,252,300.00 | 40.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,828,188.79 | 59.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$3,080,488.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5XZ7 | | EVERBANK | 13 | $842,175.35 | 80.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $199,026.37 | 19.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,041,201.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5YA1 | | THE BRANCH BANKING AND TRUST COMPANY | 121 | $32,504,053.00 | 67.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 58 | $15,385,072.90 | 32.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **179** | **$47,889,125.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5YB9 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | $1,580,844.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$1,580,844.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5YC7 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | $2,908,122.97 | 66.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,485,874.59 | 33.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$4,393,997.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5YD5 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | $2,127,300.05 | 90.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $217,200.56 | 9.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$2,344,500.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5YF0 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | $1,622,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,622,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5YG8 | | Unavailable | 3 | $1,160,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **3** | **$1,160,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M5YH6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $138,160.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 116 | $30,113,236.79 | 99.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **117** | **$30,251,396.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M5YJ2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $435,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 118 | $31,419,613.35 | 98.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **120** | **$31,854,613.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6C21 | | FIFTH THIRD BANK | 8 | $1,619,279.00 | 19.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 23 | $6,602,891.23 | 80.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$8,222,170.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6C39 | | FIFTH THIRD BANK | 8 | $693,800.79 | 47.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $775,454.42 | 52.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,469,255.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6C47 | | FIFTH THIRD BANK | 3 | $377,800.00 | 24.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $1,151,288.85 | 75.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,529,088.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6C54 | | Unavailable | 13 | $2,977,969.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,977,969.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6C62 | | FIFTH THIRD BANK | 3 | $447,460.00 | 37.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $731,437.58 | 62.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,178,897.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6C70 | | Unavailable | 9 | $1,568,439.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,568,439.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6C88 | | Unavailable | 6 | $1,398,371.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,398,371.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6C96 | | FIFTH THIRD BANK | 4 | $814,500.00 | 49.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $815,500.00 | 50.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,630,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6CP0 | | EVERBANK | 64 | $33,349,404.57 | 81.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $7,628,657.13 | 18.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **78** | **$40,978,061.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3138M6CS4 | | FIFTH THIRD BANK | 24 | $1,648,504.48 | 68.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $764,934.58 | 31.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **36** | **$2,413,439.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6CT2 | | FIFTH THIRD BANK | 21 | $2,064,590.01 | 74.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $712,575.38 | 25.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$2,777,165.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6CU9 | | FIFTH THIRD BANK | 7 | $822,384.95 | 58.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $588,250.00 | 41.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,410,634.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6CV7 | | FIFTH THIRD BANK | 9 | $1,209,090.00 | 42.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $1,639,498.77 | 57.55% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$2,848,588.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6CW5 | | FIFTH THIRD BANK | 7 | $1,135,615.00 | 53.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $972,964.80 | 46.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,108,579.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6CX3 | | FIFTH THIRD BANK | 8 | $1,476,895.78 | 27.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $3,869,505.06 | 72.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$5,346,400.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6CY1 | | FIFTH THIRD BANK | 7 | $1,463,854.19 | 27.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $3,845,853.47 | 72.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$5,309,707.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6CZ8 | | FIFTH THIRD BANK | 14 | $3,028,678.89 | 42.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $4,020,318.75 | 57.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$7,048,997.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6D53 | | U.S. BANK N.A. | 11 | $3,411,100.00 | 37.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $5,691,886.33 | 62.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **30** | **$9,102,986.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6D61 | | U.S. BANK N.A. | 20 | $5,230,600.00 | 21.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 66 | $18,660,478.67 | 78.11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **86** | **$23,891,078.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6DE4 | | Unavailable | 6 | $1,194,790.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,194,790.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6DF1 | | CRESCENT | 1 | $180,000.00 | 12.8% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 6 | $1,225,928.00 | 87.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,405,928.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6DG9 | | CRESCENT MORTGAGE COMPANY | 2 | $321,958.78 | 25.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $932,285.00 | 74.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,254,243.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6DH7 | | Unavailable | 7 | $1,459,193.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,459,193.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6DJ3 | | CRESCENT MORTGAGE COMPANY | 1 | $127,500.00 | 9.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,259,287.70 | 90.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,386,787.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6E29 | | Unavailable | 9 | $2,308,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$2,308,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6E37 | | Unavailable | 6 | $1,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6E45 | | Unavailable | 10 | $2,540,217.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,540,217.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6E52 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | $3,399,850.00 | 75.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,100,250.00 | 24.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,500,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6E60 | | Unavailable | 23 | $6,153,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$6,153,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6E78 | | Unavailable | 14 | $3,774,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,774,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6E86 | | Unavailable | 5 | $1,191,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,191,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6E94 | | PROVIDENT FUNDING | 4 | $905,900.00 | 32.8% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATES, L.P. | | | | | | | | |
| | | Unavailable | 8 | $1,856,000.00 | 67.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,761,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6EM5 | | LOCKHEED FEDERAL CREDIT UNION | 47 | $11,078,597.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **47** | **$11,078,597.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6EP8 | | Unavailable | 13 | $3,495,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,495,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6EQ6 | | Unavailable | 8 | $1,733,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,733,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6ER4 | | Unavailable | 12 | $2,876,331.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$2,876,331.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6ES2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | $2,929,100.00 | 51.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $2,802,400.00 | 48.89% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$5,731,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6ET0 | | Unavailable | 11 | $2,713,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,713,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6EU7 | | Unavailable | 21 | $5,792,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$5,792,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6EV5 | | Unavailable | 9 | $1,768,950.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,768,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6EW3 | | Unavailable | 14 | $3,452,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,452,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6EX1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | $3,289,953.42 | 49.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $3,369,200.00 | 50.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$6,659,153.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6EY9 | | Unavailable | 10 | $2,540,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$2,540,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6EZ6 | | Unavailable | 6 | $1,629,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,629,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6FA0 | | Unavailable | 15 | $3,439,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$3,439,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6FB8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | $184,000.00 | 12.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $1,265,000.00 | 87.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,449,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6FC6 | | Unavailable | 27 | $7,883,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **27** | **$7,883,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6FD4 | | Unavailable | 14 | $3,844,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,844,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6FE2 | | Unavailable | 25 | $6,883,180.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$6,883,180.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6FF9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | $3,507,700.00 | 62.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $2,089,600.00 | 37.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$5,597,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6FG7 | | Unavailable | 28 | $7,819,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$7,819,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6FH5 | | Unavailable | 8 | $2,276,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,276,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6FJ1 | | Unavailable | 8 | $2,230,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,230,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6FK8 | | Unavailable | 25 | $6,707,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$6,707,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6FL6 | | Unavailable | 5 | $1,575,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,575,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6FM4 | | Unavailable | 11 | $3,071,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$3,071,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6FN2 | | Unavailable | 37 | $10,275,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **37** | **$10,275,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M6J24 | | PNC BANK, N.A. | 44 | $10,570,056.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$10,570,056.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6J32 | | PNC BANK, N.A. | 43 | $9,049,978.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **43** | **$9,049,978.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6J40 | | PNC BANK, N.A. | 35 | $8,260,431.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **35** | **$8,260,431.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6J57 | | PNC BANK, N.A. | 7 | $1,298,510.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,298,510.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6J65 | | PNC BANK, N.A. | 105 | $13,774,032.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **105** | **$13,774,032.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6J73 | | PNC BANK, N.A. | 26 | $3,298,879.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$3,298,879.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6J81 | | PNC BANK, N.A. | 22 | $6,859,095.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$6,859,095.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6J99 | | PNC BANK, N.A. | 15 | $4,006,184.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$4,006,184.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6JJ7 | | PNC BANK, N.A. | 31 | $1,975,979.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$1,975,979.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6JK4 | | PNC BANK, N.A. | 13 | $1,073,585.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,073,585.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6JL2 | | PNC BANK, N.A. | 18 | $1,751,727.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,751,727.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6JM0 | | PNC BANK, N.A. | 28 | $3,606,362.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$3,606,362.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6JN8 | | PNC BANK, N.A. | 26 | $2,204,378.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$2,204,378.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6JP3 | | PNC BANK, N.A. | 11 | $1,643,396.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$1,643,396.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6JQ1 | | PNC BANK, N.A. | 19 | $3,049,660.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **19** | **$3,049,660.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M6JR9 | | PNC BANK, N.A. | 28 | $7,214,862.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **28** | **$7,214,862.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6JS7 | | PNC BANK, N.A. | 77 | $20,142,146.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **77** | **$20,142,146.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6JT5 | | PNC BANK, N.A. | 87 | $20,204,328.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **87** | **$20,204,328.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6JU2 | | PNC BANK, N.A. | 49 | $8,691,222.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **49** | **$8,691,222.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6JV0 | | PNC BANK, N.A. | 44 | $2,983,553.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$2,983,553.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6JW8 | | PNC BANK, N.A. | 45 | $2,658,501.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **45** | **$2,658,501.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6JX6 | | PNC BANK, N.A. | 25 | $1,467,812.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$1,467,812.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6JY4 | | PNC BANK, N.A. | 46 | $4,575,024.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$4,575,024.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6JZ1 | | PNC BANK, N.A. | 33 | $3,213,309.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$3,213,309.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6KA4 | | PNC BANK, N.A. | 118 | $31,681,481.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **118** | **$31,681,481.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6KB2 | | PNC BANK, N.A. | 383 | $109,720,920.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **383** | **$109,720,920.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6KC0 | | PNC BANK, N.A. | 14 | $3,405,504.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$3,405,504.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6KD8 | | PNC BANK, N.A. | 9 | $5,119,689.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$5,119,689.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6KE6 | | PNC BANK, N.A. | 24 | $13,986,115.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$13,986,115.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6KF3 | | PNC BANK, N.A. | 31 | $6,541,814.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$6,541,814.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 3138M6KG1 | | PNC BANK, N.A. | 65 | $12,017,362.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **65** | **$12,017,362.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6KH9 | | PNC BANK, N.A. | 10 | $1,368,805.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,368,805.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6RJ8 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $1,588,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **5** | **$1,588,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6UY1 | | Unavailable | 12 | $1,426,306.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,426,306.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6V20 | | ALLY BANK | 79 | $10,749,032.75 | 44.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 99 | $13,668,814.09 | 55.98% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **178** | **$24,417,846.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6V38 | | ALLY BANK | 88 | $20,606,184.86 | 89.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $2,308,823.76 | 10.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **97** | **$22,915,008.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6V46 | | ALLY BANK | 121 | $28,641,612.87 | 53.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 77 | $24,720,725.48 | 46.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **198** | **$53,362,338.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6V53 | | ALLY BANK | 13 | $4,045,804.00 | 13.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 102 | $26,334,008.57 | 86.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **115** | **$30,379,812.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6V61 | | ALLY BANK | 40 | $8,442,222.80 | 70.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $3,616,792.13 | 29.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **57** | **$12,059,014.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6V79 | | ALLY BANK | 29 | $6,654,178.29 | 53.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $5,876,373.88 | 46.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **47** | **$12,530,552.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138M6VZ7 | | ALLY BANK | 207 | $48,484,735.87 | 76.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 55 | $14,625,278.06 | 23.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **262** | **$63,110,013.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138MTE86 | | FIRST NATIONAL BANK OF OMAHA | 4 | $410,908.78 | 16.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 4 | $380,700.00 | 15.43% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | GATEWAY MORTGAGE GROUP LLC | | | | | | | |
| | | STATE FARM BANK, FSB | 10 | $986,508.66 | 39.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | $88,100.00 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $600,545.72 | 24.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **25** | **$2,466,763.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138MTE94 | | 1ST SOURCE BANK | 9 | $613,350.00 | 42.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | $409,927.96 | 28.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $139,898.96 | 9.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $290,298.08 | 19.97% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **21** | **$1,453,475.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138MTFA0 | | 1ST SOURCE BANK | 4 | $382,654.48 | 12.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 18 | $1,740,075.58 | 57.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $202,811.00 | 6.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $675,201.02 | 22.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$3,000,742.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138MTFB8 | | 1ST SOURCE BANK | 10 | $1,350,612.17 | 34.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | $1,497,531.19 | 37.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $1,096,421.70 | 27.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$3,944,565.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138MTFC6 | | FIRST NATIONAL BANK OF OMAHA | 3 | $244,541.14 | 16.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 5 | $352,700.00 | 24.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE ACCESS CORP.DBA | 2 | $129,818.35 | 8.9% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | |
| | | TRUSTMARK NATIONAL BANK | 2 | $135,323.75 | 9.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $596,979.64 | 40.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **20** | **$1,459,362.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138MTFD4 | | FIRST NATIONAL BANK OF OMAHA | 6 | $727,596.53 | 37.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | $543,635.69 | 28.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | $663,645.57 | 34.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **15** | **$1,934,877.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138MTFG7 | | GATEWAY MORTGAGE GROUP LLC | 1 | $116,000.00 | 10.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $961,904.84 | 89.24% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,077,904.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 3138MTFH5 | | GATEWAY MORTGAGE GROUP LLC | 2 | $176,351.00 | 31.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $381,152.34 | 68.37% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$557,503.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CM28 | | PROVIDENT CREDIT UNION | 4 | $623,000.00 | 23.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $148,153.00 | 5.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,872,200.00 | 70.83% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,643,353.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CM36 | | AMERICA FIRST FEDERAL CREDIT UNION | 17 | $2,380,464.00 | 31.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $215,200.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL BANK OF PROVO | 1 | $206,750.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DELTA COMMUNITY CREDIT UNION | 1 | $200,000.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | MOUNTAIN AMERICA CREDIT UNION | 21 | $2,743,590.00 | 36.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $71,800.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SWBC MORTGAGE | 1 | $151,500.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | $495,900.00 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $181,000.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $803,970.54 | 10.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **52** | **$7,450,174.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CM44 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $248,000.00 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY FEDERAL CREDIT UNION | 1 | $284,200.00 | 4.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $500,000.00 | 7.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 3 | $724,000.00 | 11.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CBC FEDERAL CREDIT UNION | 1 | $172,500.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $338,250.00 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $150,000.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $180,400.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $187,000.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RIGHT START MORTGAGE, INC. | 1 | $188,800.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAN DIEGO COUNTY CREDIT UNION | 1 | $179,728.50 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE CALIFORNIA CREDIT UNION | 1 | $187,000.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 1 | $58,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $252,000.00 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $2,722,400.00 | 42.74% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **28** | **$6,372,278.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CM51 | | ALPINE BANK & TRUST CO. | 3 | $240,900.00 | 15.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BLACKHAWK BANK | 2 | $229,800.00 | 14.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $125,010.00 | 7.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $131,100.00 | 8.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $182,500.00 | 11.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | $157,500.00 | 9.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GECU | 1 | $45,000.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HARVARD SAVINGS BANK | 1 | $81,600.00 | 5.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MISSOURI CREDIT UNION | 1 | $81,605.00 | 5.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STANDARD MORTGAGE CORPORATION | 1 | $90,000.00 | 5.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | $224,811.74 | 14.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$1,589,826.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CM69 | | 3RD FED BANK | 1 | $98,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $86,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $108,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 1 | $104,558.59 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | $197,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $91,150.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $187,200.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $577,282.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $100,875.12 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL | 1 | $107,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |

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| | RESOURCES, INC. | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $103,500.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $109,200.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 3 | $282,500.00 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $87,873.20 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $106,100.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 7 | $701,248.25 | 2% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $102,097.94 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 3 | $288,400.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 1 | $96,300.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 1 | $92,700.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 3 | $303,145.54 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $193,500.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | $98,700.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $295,400.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 6 | $586,773.03 | 1.67% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $87,750.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 1 | $109,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $101,047.70 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | $582,686.00 | 1.66% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTREBANK | 1 | $107,800.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $109,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $87,920.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $109,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 3 | $314,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $95,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $106,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $195,400.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $91,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $106,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $89,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | $205,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $109,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 1 | $95,625.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $105,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $96,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $98,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $185,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $106,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $99,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $107,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $109,250.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRELANDS FEDERAL CREDIT UNION | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $95,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $95,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $109,150.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $196,061.93 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $182,750.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $202,481.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $89,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $103,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $107,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 2 | $200,300.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $568,140.00 | 1.62% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $502,680.00 | 1.43% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $87,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $105,850.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $90,250.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | $275,215.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $103,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 2 | $193,852.68 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $204,600.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 4 | $388,262.36 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 2 | $209,921.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $311,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $103,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $85,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $94,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 3 | $281,200.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $97,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $92,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $107,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | HILLTOP NATIONAL BANK | 1 | $96,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $102,848.26 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $190,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $93,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR BANK | 1 | $92,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $101,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $87,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $102,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 2 | $189,800.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $104,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $213,056.98 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $103,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $95,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $107,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $103,650.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $94,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $97,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 3 | $282,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $109,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 3 | $284,165.20 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $282,700.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $103,718.01 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ORRSTOWN BANK | 1 | $101,700.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 2 | $187,178.58 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $92,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $190,350.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $108,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $106,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $95,950.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $94,660.35 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $108,550.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $209,600.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVER VALLEY BANK | 2 | $182,600.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 7 | $696,604.43 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 1 | $96,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | RSI BANK | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $98,354.89 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $95,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | $314,631.44 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $102,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $95,855.40 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $86,510.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $208,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | $88,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $107,400.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS CREDIT UNION | 1 | $99,750.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $205,610.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 1 | $92,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $94,800.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 4 | $368,230.00 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 2 | $200,800.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | $96,878.01 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $104,400.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $195,450.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $85,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $97,850.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | THINK MUTUAL BANK | 1 | $107,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $104,500.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | TINKER FEDERAL CREDIT UNION | 5 | $490,729.91 | 1.4% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $106,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $105,870.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $100,225.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UMPQUA BANK | 3 | $278,500.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $100,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $384,336.01 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VENTURE BANK | 3 | $273,300.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $93,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $375,200.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $95,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $97,356.36 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $202,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $90,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTFIELD BANK, F.S.B. | 1 | $99,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $89,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $106,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 82 | $7,981,194.84 | 22.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **358** | **$35,076,010.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CM77 | | AMARILLO NATIONAL BANK | 1 | $90,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 2 | $209,200.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $176,050.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $95,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 2 | $193,360.06 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 5 | $453,264.25 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO BILBAO VIZCAYA | 1 | $106,845.84 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ARGENTARIA PUERTO RICO | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 3 | $289,016.36 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 2 | $212,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 1 | $86,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF NEW ORLEANS | 1 | $86,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $90,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKNEWPORT | 1 | $86,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $295,700.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $103,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $89,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $282,590.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $94,050.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $104,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $85,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $382,408.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $92,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $89,347.31 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | $497,775.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 3 | $312,960.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $105,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $87,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $90,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $85,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK | 1 | $85,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $106,375.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $89,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 2 | $197,700.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $98,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $102,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $209,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $89,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $206,300.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $105,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $101,735.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $209,603.26 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $193,709.66 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 2 | $187,116.66 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $277,315.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $107,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $195,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $185,273.41 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $294,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $370,900.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 1 | $95,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $620,553.00 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $107,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 5 | $510,000.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $87,100.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 3 | $288,981.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $105,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $103,699.80 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | GENISYS CREDIT UNION | 1 | $103,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | $86,725.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $94,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $94,800.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $211,500.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $94,850.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $107,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $90,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $101,300.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $94,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $88,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $94,800.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $95,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $101,175.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $108,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $187,865.76 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LEADER BANK, N.A. | 1 | $95,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACON BANK, INC. | 1 | $89,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $104,400.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $92,114.10 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $96,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | $88,350.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $94,725.80 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $102,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 1 | $94,050.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $87,750.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 3 | $309,900.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $204,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $184,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | $187,069.56 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | $301,292.62 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $98,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $108,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $88,065.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | NORTHWEST GEORGIA BANK | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $96,200.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $89,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 2 | $182,000.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $103,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $87,900.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 3 | $291,172.00 | 1.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 1 | $109,200.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $93,750.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | $192,719.07 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $182,900.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENCE BANK | 1 | $90,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | $108,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $94,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $189,000.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 1 | $105,660.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $86,450.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 3 | $293,105.09 | 1.16% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $87,403.09 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $296,664.46 | 1.18% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $106,400.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $196,800.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 1 | $100,800.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $90,800.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 1 | $96,856.10 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 4 | $383,250.00 | 1.52% | 0 | $0.00 | NA | 0 $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $93,500.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 1 | $90,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | $88,737.35 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $96,237.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | THINK MUTUAL BANK | 1 | $105,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $88,800.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $109,200.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | ULSTER SAVINGS BANK | 1 | $104,848.71 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 1 | $90,950.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED COMMUNITY BANK | 1 | $106,654.89 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $198,307.42 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $95,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | VENTURE BANK | 2 | $187,683.16 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VYSTAR CREDIT UNION | 1 | $93,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $87,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $87,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $86,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $98,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $89,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 43 | $4,066,143.00 | 16.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **261** | **$25,185,052.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CM85 | | ACACIA FEDERAL SAVINGS BANK | 1 | $107,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $104,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $285,200.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $293,930.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $102,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $100,025.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $302,210.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 3 | $299,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $108,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $95,459.16 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 5 | $493,250.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $93,975.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $94,800.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 4 | $417,900.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF WASHINGTON | 1 | $104,050.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANKIOWA | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $99,199.81 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 1 | $96,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 2 | $180,600.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $271,091.59 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $189,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 2 | $207,989.42 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $95,900.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $301,465.86 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $94,300.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $99,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $96,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $101,853.04 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $108,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $106,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $109,520.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $107,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $91,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $109,700.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 3 | $296,380.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $184,400.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $102,183.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPONT STATE BANK | 1 | $88,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $85,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $196,400.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | $286,093.75 | 1.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ENVISION CREDIT UNION | 1 | $94,860.04 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | FAA CREDIT UNION | 1 | $85,712.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $100,431.83 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | $94,326.09 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK | 1 | $87,200.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $93,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $95,920.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $278,920.00 | 1.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 2 | $193,500.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $361,100.00 | 1.44% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $91,391.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $105,600.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $99,840.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 2 | $194,000.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $99,850.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 1 | $98,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $292,100.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $99,750.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $100,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | $86,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 3 | $287,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $102,600.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $99,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $92,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $88,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR BANK | 1 | $109,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $87,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $98,764.29 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $188,200.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $89,870.33 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $92,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $90,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $99,711.34 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $88,350.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | $109,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $104,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $90,525.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $98,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $103,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $98,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $99,855.91 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 2 | $202,550.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $106,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $88,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $101,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $102,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $107,823.71 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $98,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $104,848.71 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $96,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | $181,243.98 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $197,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |

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| | POLISH NATIONAL CREDIT UNION | 1 | $95,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $95,145.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $103,040.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $85,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $201,580.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $100,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $105,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $99,057.07 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $93,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $108,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $185,019.37 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $107,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $108,839.42 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $88,369.62 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $196,750.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $185,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 1 | $104,300.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & | 1 | $101,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | TRUST | | | | | | | | |
| | | TECHNOLOGY CREDIT UNION | 1 | $103,737.98 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TELCOM CREDIT UNION | 1 | $107,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THINK MUTUAL BANK | 2 | $206,700.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $89,355.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TLC COMMUNITY CREDIT UNION | 1 | $104,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $193,050.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $99,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $194,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $98,055.32 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VENTURE BANK | 1 | $95,300.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $107,840.89 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $94,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $94,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $285,147.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $89,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAYNE BANK | 1 | $107,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $93,165.57 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 63 | $6,294,002.19 | 25.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **255** | **$25,086,974.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CM93 | | 3RD FED BANK | 1 | $119,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $114,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $117,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $115,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $235,850.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $455,800.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $122,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $112,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 6 | $695,400.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 3 | $353,800.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $113,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 9 | $1,058,750.00 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $120,912.39 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 3 | $342,920.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 1 | $110,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 3 | $354,400.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $115,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKNEWPORT | 1 | $112,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $121,321.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $123,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $109,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BRYN MAWR TRUST COMPANY THE | 1 | $120,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 5 | $574,235.96 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 2 | $228,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 2 | $233,400.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $233,600.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $112,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $123,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | $818,200.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $353,120.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 2 | $230,910.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $345,100.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $116,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $235,400.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $112,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $124,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $117,550.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $119,920.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $112,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $231,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $117,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $114,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | $343,700.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $114,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $355,800.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $243,550.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 2 | $241,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $115,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $123,118.36 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $119,035.78 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $120,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $116,375.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $240,571.67 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $228,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $122,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $112,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $244,600.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $236,677.86 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $467,200.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $120,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $334,636.10 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $359,694.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE CORPORATION | 1 | $115,700.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $120,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $116,850.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 5 | $595,032.90 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $115,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 1 | $122,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $474,650.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 1 | $120,275.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 2 | $235,192.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 2 | $247,250.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 3 | $354,503.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $120,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $124,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $112,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $121,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEWISE, INC. | 2 | $235,900.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $116,189.21 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $116,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | $229,550.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $124,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | KINECTA FEDERAL CREDIT UNION | 1 | $116,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $121,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $121,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 5 | $570,135.88 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $110,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $121,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $336,662.41 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $119,520.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $120,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $122,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $111,150.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $119,865.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $114,135.31 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $110,340.79 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $118,350.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $122,448.10 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $243,700.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT | 3 | $363,175.73 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $124,200.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | PAWTUCKET CREDIT UNION | 2 | $240,000.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $110,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $113,229.21 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $114,750.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $120,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $112,500.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $110,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $110,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $116,480.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $230,733.53 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 1 | $120,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $118,108.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $117,500.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 3 | $362,750.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 2 | $238,500.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | S&T BANK | 1 | $119,985.32 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 1 | $118,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $116,250.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $229,915.81 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $116,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | SECURITY NATIONAL MORTGAGE | | | | | | | |
| | SHELL FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 1 | $114,500.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $112,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $119,300.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 1 | $110,339.62 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $116,400.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $119,900.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $111,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 5 | $581,800.00 | 1.45% | 0 | $0.00 | NA | 0 $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $109,834.32 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 4 | $483,570.00 | 1.2% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 1 | $115,250.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | THE BANK OF MAINE | 1 | $121,800.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $119,200.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $110,800.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | $229,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $118,400.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | ULSTER SAVINGS BANK | 1 | $115,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 2 | $236,000.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION SAVINGS BANK | 1 | $117,125.26 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK | 1 | $115,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $121,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $232,123.95 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $112,691.91 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $117,590.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VENTURE BANK | 1 | $123,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $351,065.34 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $115,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $119,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $241,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 1 | $111,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $110,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $248,800.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTFIELD BANK, F.S.B. | 2 | $236,200.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $236,484.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 3 | $352,537.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 72 | $8,431,505.64 | 20.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **343** | **$40,166,392.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CMJ1 | | ABACUS FEDERAL SAVINGS BANK | 1 | $103,537.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $204,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $99,600.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | $874,529.81 | 1.73% | 0 | $0.00 | NA | 0 $0.00 |
| | ALPINE BANK & TRUST CO. | 4 | $382,200.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | $403,400.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | AMEGY MORTGAGE | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $1,001,728.78 | 1.98% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK | 6 | $567,925.19 | 1.13% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $93,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $99,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK, N.A. | 1 | $87,200.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $286,640.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $101,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 11 | $1,098,700.00 | 2.18% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $196,400.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 9 | $863,912.29 | 1.71% | 0 | $0.00 | NA | 0 $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $107,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $91,594.66 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $92,590.26 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 13 | $1,245,116.00 | 2.47% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 15 | $1,406,989.04 | 2.79% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 2 | $193,279.98 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF STANLY | 2 | $178,300.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WASHINGTON | 1 | $85,270.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BANNER BANK | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 1 | $89,640.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $97,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | BAYCOAST BANK | 1 | $109,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $108,642.63 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | $193,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | CAMBRIDGE STATE BANK | 1 | $98,170.97 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $198,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 4 | $402,500.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 1 | $91,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $98,404.22 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $205,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | $548,541.48 | 1.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL STATE BANK | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 2 | $182,050.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $102,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $97,556.90 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | |
| | CITIZENS STATE BANK | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CONNECTICUT RIVER BANK | 2 | $178,150.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $93,750.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 1 | $95,700.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CUMBERLAND SECURITY BANK | 2 | $189,100.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $104,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $197,045.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $86,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | $565,000.00 | 1.12% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPONT STATE BANK | 1 | $90,650.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $97,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 2 | $193,277.47 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $88,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $203,700.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | ENVISION CREDIT UNION | 1 | $105,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $102,250.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $100,848.21 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FARMINGTON BANK | 1 | $101,347.08 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $87,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $105,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $91,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | $488,673.82 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $89,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $107,623.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $107,896.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | $188,406.09 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $103,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $379,800.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | $96,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $183,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $90,350.18 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $108,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | $387,900.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 4 | $418,050.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 4 | $363,141.15 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $93,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $100,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $503,100.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $108,650.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | GECU | 1 | $87,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $107,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $107,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $109,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $394,526.88 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 3 | $295,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD SAVINGS BANK | 1 | $106,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWAII NATIONAL BANK | 1 | $104,528.08 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $94,161.83 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $103,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERSHEY STATE BANK | 1 | $88,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 4 | $361,300.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $282,650.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $106,332.04 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $89,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | ICON CREDIT UNION | 1 | $86,250.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $282,300.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $98,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINI BANK | 2 | $179,316.77 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $94,860.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | ISB COMMUNITY BANK | 2 | $192,400.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $89,150.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $95,200.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | LEA COUNTY STATE BANK | 1 | $98,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 2 | $187,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 2 | $182,326.78 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $91,400.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $85,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $85,750.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCANTILE BANK | 1 | $107,556.61 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $90,066.82 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $93,400.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $106,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MIDWESTONE BANK | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $109,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 2 | $187,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $214,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $106,100.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ERA BANK | 1 | $99,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $91,775.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $450,790.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $99,238.81 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $93,581.70 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 3 | $275,631.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $94,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $89,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PBI BANK | 1 | $93,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $665,052.65 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $105,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $86,819.64 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER BANK | 1 | $94,083.65 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | PORT WASHINGTON STATE BANK | 1 | $89,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 9 | $858,765.64 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | $286,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 1 | $93,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIOR LAKE STATE BANK | 2 | $179,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $88,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $101,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $484,984.43 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $190,800.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | $99,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 6 | $564,400.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | $379,512.10 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $108,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $99,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | $282,951.87 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $107,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | $182,684.67 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $201,350.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 2 | $194,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | $91,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 4 | $363,450.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $209,737.07 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 4 | $380,040.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 1 | $87,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $106,950.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $97,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $97,169.99 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $291,112.31 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | $381,479.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $88,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | UNION SAVINGS BANK | 1 | $103,546.36 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 1 | $103,900.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED COMMUNITY BANK | 3 | $302,435.89 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $217,950.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $413,933.01 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $106,400.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |

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| | | VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $216,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $88,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $108,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $187,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $101,560.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $101,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 119 | $11,490,537.78 | 22.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **523** | **$50,471,375.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CMK8 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $255,500.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $142,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $126,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $269,300.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $528,983.54 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $129,493.43 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $127,300.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 2 | $271,800.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 4 | $530,611.13 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $137,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $137,392.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 4 | $554,580.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANCORPSOUTH BANK | | | | | | | |
| | BANK FIRST NATIONAL | 2 | $271,800.00 | 1.08% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 3 | $402,616.35 | 1.6% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WASHINGTON | 1 | $145,335.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | BAYCOAST BANK | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $289,481.77 | 1.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $135,500.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 1 | $141,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $130,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | $570,600.00 | 2.27% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS STATE BANK | 1 | $130,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $262,500.00 | 1.04% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $130,400.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $125,200.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $127,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $135,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 1 | $138,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $130,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK OF CLEWISTON | 1 | $128,683.88 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK OF WYOMING | 1 | $133,400.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $130,500.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK | 1 | $144,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $147,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $134,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $275,400.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $148,800.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 2 | $254,800.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 2 | $269,055.94 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $147,700.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $148,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $125,375.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | GECU | 1 | $128,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | $135,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $127,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $127,700.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $143,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $129,300.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $138,143.30 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $125,250.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $128,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $126,400.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 1 | $130,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, | 1 | $133,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |

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| | INC. | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | $128,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $130,100.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 1 | $147,000.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $142,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOURI CREDIT UNION | 3 | $411,100.00 | 1.64% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $127,800.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | MT. MCKINLEY BANK | 1 | $130,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $131,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $130,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $392,500.00 | 1.56% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $127,500.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW ERA BANK | 1 | $132,450.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $407,350.00 | 1.62% | 0 | $0.00 | NA | 0 $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $147,449.38 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $132,800.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $142,450.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $132,436.78 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $143,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |

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| | PROVIDENT CREDIT UNION | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $137,500.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $574,994.00 | 2.29% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 2 | $275,600.00 | 1.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $131,722.92 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $129,302.55 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | SAWYER SAVINGS BANK | 1 | $132,800.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $130,550.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $139,823.08 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $133,391.09 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $129,600.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $132,619.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $141,700.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 2 | $263,000.00 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | THE HARVARD STATE BANK | 1 | $131,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $130,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED COMMUNITY BANK | 2 | $283,373.74 | 1.13% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $286,146.38 | 1.14% | 0 | $0.00 | NA | 0 $0.00 |

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| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $137,900.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $129,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $421,982.15 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 46 | $6,258,820.71 | 24.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **186** | **$25,141,163.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CML6 | | 1ST MIDAMERICA CREDIT UNION | 1 | $127,624.52 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $130,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | $402,400.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $257,100.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $128,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $414,131.03 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $141,300.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $139,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $139,350.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 4 | $551,000.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 2 | $278,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 4 | $574,390.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCROFT STATE BANK | 1 | $137,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 3 | $396,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 2 | $257,350.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BAY FEDERAL CREDIT UNION | | | | | | | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $135,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $284,200.00 | 1.13% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 4 | $544,600.00 | 2.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $134,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $137,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $141,135.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPITAL CREDIT UNION | 1 | $139,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 2 | $268,000.00 | 1.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $137,600.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS STATE BANK | 1 | $136,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMODORE BANK | 1 | $143,500.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $149,000.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | DFCU FINANCIAL | 1 | $128,250.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $131,843.50 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $127,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $132,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $255,500.00 | 1.02% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $129,500.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL | 1 | $132,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |

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| | ASSOCIATION | | | | | | | |
| | FIRST PLACE BANK | 2 | $279,000.00 | 1.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST UNITED BANK | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $134,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $144,964.91 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 1 | $139,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | HARVARD SAVINGS BANK | 1 | $143,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND CREDIT UNION | 3 | $412,790.00 | 1.64% | 0 | $0.00 | NA | 0 $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $137,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 1 | $135,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $137,800.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | ICON CREDIT UNION | 1 | $132,800.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 1 | $144,500.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $130,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $130,400.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $141,500.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 1 | $134,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | LEOMINSTER CREDIT UNION | 1 | $135,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $129,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |

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| | MAINSTREET CREDIT UNION | | | | | | | |
| | MANSFIELD COOPERATIVE BANK | 1 | $131,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 1 | $128,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $139,100.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $145,000.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $144,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 1 | $137,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 1 | $144,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOURI CREDIT UNION | 1 | $148,100.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $127,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $131,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $137,962.44 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $410,100.00 | 1.63% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $129,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $400,300.00 | 1.59% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMARK CREDIT UNION | 1 | $130,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $131,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $128,600.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $140,378.78 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | PRAIRIE STATE BANK & TRUST | 1 | $129,887.48 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREVAIL CREDIT UNION | 1 | $125,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $144,800.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $149,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $132,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 1 | $126,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $399,492.25 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $136,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $132,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $132,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $145,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $129,427.24 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $285,748.11 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $133,415.50 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $130,268.19 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $135,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | $403,120.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $290,450.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $132,800.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | STOCKMAN BANK OF MONTANA | 1 | $127,441.67 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 5 | $692,000.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | $287,800.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $147,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $135,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $143,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $273,800.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $399,400.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $145,800.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 30 | $4,159,215.71 | 16.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **184** | **$25,138,436.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CMM4 | | 3RD FED BANK | 1 | $68,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $82,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $42,543.82 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 3 | $193,547.11 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $34,550.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 6 | $354,100.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 6 | $426,300.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 3 | $170,148.49 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMEGY MORTGAGE | 1 | $82,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $442,101.46 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK | 4 | $246,808.14 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $135,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 6 | $386,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $72,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 4 | $290,083.79 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $80,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 2 | $150,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | $79,467.32 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 7 | $448,178.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 6 | $449,446.08 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 2 | $111,962.17 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 4 | $256,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $70,790.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WHITTIER, NA | 1 | $79,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $59,550.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | $146,900.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 2 | $112,175.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $31,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 3 | $210,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 4 | $242,561.58 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $77,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 7 | $449,282.28 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $136,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $67,951.37 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $56,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $82,965.25 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $50,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK | 1 | $57,626.81 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $77,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $63,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $79,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 4 | $277,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 1 | $65,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $77,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $139,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $62,648.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $55,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $68,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $162,100.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $66,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $53,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT | 2 | $125,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 4 | $223,700.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 1 | $82,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $65,900.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $74,800.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $52,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 1 | $41,250.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $98,550.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $45,766.80 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $82,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $61,600.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK OF WYOMING | 1 | $63,200.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $60,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $78,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $249,991.95 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $81,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $50,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | $536,980.00 | 1.78% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $164,800.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $49,779.71 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $83,400.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |

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| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | $166,519.36 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $99,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $189,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $84,987.56 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $65,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 2 | $110,798.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | $147,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $41,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $100,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | $189,300.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $71,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $75,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $53,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $101,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $174,316.75 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $40,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $80,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $113,576.58 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $55,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $62,287.82 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $139,900.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 1 | $60,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ISB COMMUNITY BANK | 1 | $76,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | $92,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | LA SALLE STATE BANK | 1 | $44,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $73,450.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $135,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $62,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 5 | $277,533.69 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $84,850.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $35,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $70,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $48,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $67,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $71,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $73,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $69,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $72,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | $55,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $143,600.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 2 | $84,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $127,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $68,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $125,100.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $61,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 6 | $361,292.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MYCUMORTGAGE, LLC | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $41,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | $353,000.00 | 1.17% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $80,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $503,474.00 | 1.67% | 0 | $0.00 | NA | 0 $0.00 |
| | OAK BANK | 1 | $81,950.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $39,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | ORIENTAL BANK AND TRUST | 2 | $123,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $116,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $476,671.85 | 1.58% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | $375,150.00 | 1.24% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | $226,453.84 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | $95,767.69 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $71,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $66,696.32 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $76,150.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | RIDDELL NATIONAL BANK | 1 | $50,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $72,500.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDBANK | 1 | $81,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | | 6 | $406,311.34 | 1.35% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ROYAL CREDIT UNION | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $178,215.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $221,650.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $82,400.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | $60,600.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $107,460.09 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $55,750.80 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $66,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $105,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $75,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 3 | $212,200.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $60,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $152,250.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | $125,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 7 | $456,900.00 | 1.51% | 0 | $0.00 | NA | 0 $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $192,700.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | SUTTON BANK | 1 | $70,988.60 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 3 | $204,000.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | TEXAS BANK | 1 | $41,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $54,219.16 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | THE SUMMIT FEDERAL CREDIT | 2 | $148,647.12 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |

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| | | UNION | | | | | | | | |
| | | TLC COMMUNITY CREDIT UNION | 1 | $61,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | $257,450.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 3 | $192,690.30 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $70,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 3 | $188,417.40 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $62,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $83,135.78 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $82,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $65,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $150,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $63,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $75,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 119 | $7,670,013.02 | 25.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **471** | **$30,165,379.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CMN2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $189,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3RD FED BANK | 2 | $575,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $187,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $261,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ALASKA USA FEDERAL CREDIT UNION | 1 | $206,123.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | $218,350.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $593,850.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMEGY MORTGAGE | 2 | $495,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $1,559,587.93 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK | 1 | $272,280.55 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK, N.A. | 2 | $446,220.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $191,145.60 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $1,035,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $208,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $255,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $400,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | $2,691,145.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 4 | $1,008,178.40 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 6 | $1,545,300.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $174,227.92 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 1 | $221,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | $741,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | AVIDIA BANK | 1 | $265,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 8 | $1,997,500.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $206,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 1 | $328,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $178,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 5 | $1,071,687.90 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK OF SPRINGFIELD | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $273,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 5 | $1,359,520.18 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | $520,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 2 | $440,839.73 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $257,728.85 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $1,633,870.81 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | $595,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $920,650.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $537,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 2 | $376,999.59 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $397,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $996,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $507,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $252,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 39 | $13,433,200.00 | 6.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $403,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | $193,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $441,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $579,288.80 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $204,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CENTRAL SAVINGS BANK | | | | | | | |
| | CHARLES RIVER BANK | 1 | $217,300.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CHELSEA GROTON BANK | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $510,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $278,778.66 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS 1ST BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS STATE BANK | 1 | $177,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 7 | $2,097,075.00 | 1.04% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $188,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $175,285.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $181,125.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $280,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $297,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 2 | $600,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | $397,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $398,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 1 | $213,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $389,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $210,400.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |

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| | DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| | DUPAGE CREDIT UNION | 3 | $718,370.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | $1,280,600.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 1 | $238,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $355,388.03 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $177,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $288,760.22 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $303,700.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $321,300.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $182,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $434,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $234,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $214,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $313,914.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $257,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $234,970.58 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $190,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $948,100.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 3 | $647,500.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $985,819.34 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $1,200,600.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | $770,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $188,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $176,408.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $265,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | $993,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $241,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $903,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 26 | $11,278,706.09 | 5.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $435,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 27 | $7,485,647.34 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $687,002.92 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $219,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $375,346.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $234,980.87 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $267,501.79 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $580,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $717,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 4 | $876,118.89 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 2 | $646,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $189,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME BANK | 1 | $234,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $367,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOME STATE BANK | 1 | $305,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $511,556.35 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $344,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $184,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 2 | $470,220.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $895,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 2 | $560,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $290,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $212,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,109,467.47 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 3 | $981,900.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $178,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 8 | $2,487,800.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | $1,899,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $179,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $472,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $429,872.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $679,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $637,854.85 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $356,760.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $207,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $267,664.92 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | $545,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $236,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $325,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $255,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $360,095.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $619,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $544,150.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $600,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $521,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $183,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $279,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWFIELD NATIONAL BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTH SHORE | 1 | $345,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | BANK, A CO-OPERATIVE BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $297,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $543,072.18 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $349,600.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $605,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | OAK BANK | 2 | $834,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $256,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 2 | $444,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 2 | $576,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $180,190.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 1 | $252,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $2,354,383.54 | 1.17% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $279,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES STATE BANK | 1 | $269,900.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $2,061,092.60 | 1.03% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $401,017.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | PIONEER CREDIT UNION | 1 | $266,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | $490,500.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 3 | $586,600.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $236,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |

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| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | $341,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | $212,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $1,082,500.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | RED CANOE CREDIT UNION | 1 | $233,100.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $183,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 1 | $187,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVER VALLEY BANK | 1 | $208,125.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERHILLS BANK | 1 | $324,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | $5,541,750.00 | 2.76% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 1 | $282,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 4 | $1,294,700.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $318,576.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 1 | $176,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $868,163.84 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $400,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF DANBURY | 2 | $617,500.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | $418,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $192,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $803,600.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUND COMMUNITY BANK | 1 | $283,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 6 | $2,041,422.28 | 1.02% | 0 | $0.00 | NA | 0 $0.00 |

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| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $386,579.41 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $227,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 2 | $519,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $338,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | $1,093,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $590,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $503,814.92 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $522,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 4 | $894,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $191,145.60 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 4 | $1,202,705.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | $184,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $208,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $207,083.59 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $188,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $190,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | TOWER FEDERAL CREDIT UNION | 2 | $588,187.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $321,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $187,140.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $208,097.46 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 7 | $2,021,791.32 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNION SAVINGS BANK | 12 | $2,724,657.78 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $178,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $181,924.34 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $437,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $260,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $409,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $1,086,429.27 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | $1,124,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $270,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $210,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $694,550.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | $464,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | $1,238,850.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $191,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WESTSTAR MORTGAGE CORPORATION | 1 | $218,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 5 | $1,338,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $271,047.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 156 | $41,375,003.02 | 20.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **721** | **$201,015,531.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CMP7 | | 3RD FED BANK | 1 | $175,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $350,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $414,200.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $228,950.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $232,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $202,100.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 1 | $205,700.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $174,232.06 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $181,394.89 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF WESTON | 1 | $295,134.93 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $362,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 4 | $877,461.66 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $211,075.27 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | $551,470.32 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETTER BANKS | 1 | $175,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BLACKHAWK BANK | 1 | $257,600.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $289,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $268,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CAPITAL CREDIT UNION | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $260,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 7 | $2,353,500.00 | 4.68% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $791,400.00 | 1.57% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $302,500.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $195,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $189,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $372,000.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $232,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | COLE TAYLOR BANK | 1 | $394,000.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $224,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $264,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $392,200.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $1,296,515.00 | 2.58% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 1 | $210,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $570,618.23 | 1.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $362,000.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $379,210.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $225,500.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $760,900.00 | 1.51% | 0 | $0.00 | NA | 0 $0.00 |

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| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $297,200.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $217,800.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $269,676.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $181,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $220,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 2 | $402,415.78 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 6 | $2,685,381.72 | 5.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 4 | $980,786.56 | 1.95% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $760,600.00 | 1.51% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 1 | $262,051.94 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $195,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $355,000.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $307,200.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 1 | $226,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $186,100.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $264,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $175,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 1 | $260,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $287,300.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $300,000.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |

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| | LEADER ONE FINANCIAL CORPORATION | 1 | $305,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $402,900.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $180,105.10 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $207,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $183,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $285,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-PENN BANK | 1 | $178,900.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $210,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $248,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $203,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $185,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $290,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $178,211.36 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $273,750.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $199,506.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $345,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $402,700.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $217,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $250,889.73 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $220,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $892,500.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
| | ROYAL CREDIT UNION | 1 | $227,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 6 | $2,024,500.00 | 4.02% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $183,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $271,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $190,473.89 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $346,497.21 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $377,366.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 1 | $187,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $179,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $400,000.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | $486,000.00 | 0.97% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 4 | $991,250.00 | 1.97% | 0 | $0.00 | NA | 0 $0.00 |
| | UNION SAVINGS BANK | 1 | $207,101.78 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED COMMUNITY BANK | 1 | $186,467.04 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $529,600.00 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $233,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | $689,000.00 | 1.37% | 0 | $0.00 | NA | 0 $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $225,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |

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| | | WESTSTAR MORTGAGE CORPORATION | 1 | $203,232.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $307,100.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 42 | $10,562,687.13 | 20.93% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **193** | **$50,332,511.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CMQ5 | | 3RD FED BANK | 1 | $265,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $553,040.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $859,900.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $220,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $175,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,285,700.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $189,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 4 | $1,345,750.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $220,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC. | 2 | $434,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 7 | $1,822,150.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 1 | $177,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 2 | $631,783.79 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF LANCASTER | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 2 | $637,027.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BAXTER CREDIT UNION | 4 | $937,623.37 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $713,872.50 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $495,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETTER BANKS | 1 | $206,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $185,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $402,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $203,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 11 | $3,888,600.00 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,711,707.22 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $357,638.28 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $278,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $181,797.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $309,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $543,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 2 | $427,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $287,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | $652,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENALI STATE BANK | 1 | $272,650.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $178,426.15 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 1 | $188,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $208,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ELEVATIONS CU | 2 | $524,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $190,072.77 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $185,855.36 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $566,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $327,986.66 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $380,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF WYOMING | 1 | $266,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $254,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $280,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $183,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $207,403.47 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $390,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $186,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $593,600.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $260,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST NATIONAL BANK | 1 | $220,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | $491,155.15 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $222,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $196,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $267,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $532,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $1,174,679.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 6 | $2,600,006.78 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $179,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $342,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 20 | $5,618,835.11 | 5.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $827,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $186,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 2 | $963,700.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 2 | $624,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $224,319.15 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $253,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $283,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 4 | $943,564.36 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $505,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $361,360.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 1 | $244,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 2 | $613,615.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 2 | $415,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $178,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $754,250.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 9 | $2,843,000.00 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $453,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $239,479.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $342,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $186,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $272,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $279,872.11 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $278,700.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $483,700.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $191,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $562,400.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $800,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $460,750.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $262,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $300,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MORTGAGE CENTER, LLC | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | $262,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $359,900.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $445,400.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $180,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $378,250.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $753,281.73 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $286,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $207,156.74 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $370,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 1 | $359,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $175,232.30 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $295,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $956,996.33 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $298,691.42 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $338,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $386,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | PIONEER CREDIT UNION | 1 | $190,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON | 2 | $631,921.85 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |

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| | STATE BANK | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | $415,553.72 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEBANK | 1 | $181,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $267,200.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $584,000.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | $254,500.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $1,259,000.00 | 1.25% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $243,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $256,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | $1,563,737.00 | 1.55% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 3 | $641,000.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $454,030.83 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $205,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $613,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $571,732.12 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $352,739.02 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $195,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |

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| | STATE BANK OF THE LAKES | 1 | $205,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $175,232.30 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $528,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 2 | $687,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $356,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $204,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $214,469.83 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $403,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $182,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $185,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 1 | $289,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 4 | $992,333.16 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNION SAVINGS BANK | 2 | $564,376.46 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $305,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $183,910.81 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $583,084.69 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $186,192.46 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | $409,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $725,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | $404,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | $702,340.63 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | WINTER HILL BANK, FSB | 1 | $255,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | Unavailable | 68 | $19,505,015.01 | 19.41% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **364** | **$100,670,797.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CMR3 | | ALASKA USA FEDERAL CREDIT UNION | 3 | $673,190.14 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $198,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $476,920.95 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $760,188.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $194,320.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $197,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $1,273,000.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 3 | $716,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 3 | $903,750.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AVIDIA BANK | 1 | $240,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $179,251.95 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 5 | $1,353,100.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 1 | $177,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $180,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 2 | $582,775.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF STANLY | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $312,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $300,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $175,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BENCHMARK BANK | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $268,845.72 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $290,726.32 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 7 | $1,661,500.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | BLACKHAWK BANK | 1 | $394,300.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $613,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $544,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 19 | $7,091,300.00 | 7.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $175,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $177,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $244,150.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $177,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $335,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | $189,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $220,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $237,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $681,750.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $644,250.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $620,600.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $316,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $209,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $400,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $210,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $285,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $610,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $179,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $201,350.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $391,500.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $532,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $191,150.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $196,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $180,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $463,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $275,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 1 | $245,500.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 7 | $2,688,153.02 | 2.67% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST UNITED BANK | 1 | $198,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $196,079.96 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $243,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FOX RIVER STATE BANK | 1 | $186,700.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $248,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 30 | $8,467,725.00 | 8.42% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $852,500.00 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | $338,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $220,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $178,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $199,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $375,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 3 | $682,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $212,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $216,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | HILLTOP NATIONAL BANK | 1 | $272,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 2 | $422,250.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $225,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $191,350.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $235,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISB COMMUNITY BANK | 1 | $175,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | $430,050.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $771,300.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 2 | $737,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | $727,100.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOGAN FINANCE CORPORATION | 1 | $198,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL | 1 | $300,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CREDIT UNION | | | | | | | |
| | MAGNA BANK | 1 | $228,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $395,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $230,394.33 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $234,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $819,300.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $400,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $487,350.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $202,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $213,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 2 | $646,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $184,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | $432,610.48 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $176,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWFIELD NATIONAL BANK | 1 | $245,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 3 | $899,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $364,171.23 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $316,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $373,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 1 | $246,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $406,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $240,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $344,490.77 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ORRSTOWN BANK | 1 | $204,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $1,070,329.96 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $182,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $411,300.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREVAIL CREDIT UNION | 1 | $221,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | $308,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $248,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $270,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $415,453.14 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $308,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $266,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | $1,850,500.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 3 | $901,500.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $178,234.76 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $197,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $368,959.92 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $242,686.78 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAWYER SAVINGS BANK | 1 | $193,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $234,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $235,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | $605,024.37 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $512,206.06 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ST. CLAIR COUNTY STATE BANK | 1 | $196,315.31 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $199,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | $612,300.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $298,022.45 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $376,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 4 | $829,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $187,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $272,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $486,300.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $243,952.60 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $510,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $601,157.94 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 1 | $231,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 2 | $681,700.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNION SAVINGS BANK | 5 | $1,098,559.41 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 2 | $472,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $220,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $470,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITY BANK | 1 | $415,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | $375,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | COMPANY, LLC | | | | | | | | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $597,850.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $293,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $195,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $357,316.30 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $511,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $430,800.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $199,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $229,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 3 | $614,100.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $181,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 78 | $19,502,947.67 | 19.37% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **384** | **$100,626,059.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CMS1 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $177,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $261,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $186,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $186,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $180,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $316,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $301,100.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $414,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $543,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $828,500.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | $1,786,900.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 2 | $396,700.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $217,753.28 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 3 | $751,800.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $620,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | AVIDIA BANK | 1 | $252,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $224,028.38 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | $215,474.86 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 5 | $1,242,170.42 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 1 | $357,100.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 2 | $396,491.73 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WHITTIER, NA | 2 | $374,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANNER BANK | 1 | $245,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $742,660.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $1,578,249.08 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $248,909.52 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | $458,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW | 1 | $288,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN FUNDING | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | $318,750.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $220,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 1 | $221,240.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 15 | $4,707,700.00 | 4.69% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $186,300.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | $2,818,992.29 | 2.81% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $260,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $203,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $226,192.88 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 6 | $1,433,520.00 | 1.43% | 0 | $0.00 | NA | 0 $0.00 |
| | COLE TAYLOR BANK | 2 | $636,771.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $186,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $215,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $361,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 1 | $340,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $218,600.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $209,800.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 2 | $426,435.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | 4 | $1,035,299.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $193,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $195,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCHANGE STATE BANK | 1 | $228,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $208,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $286,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $567,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF WYOMING | 1 | $180,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $406,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $220,045.64 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $613,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $540,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $400,100.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | $599,622.31 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $180,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $385,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 5 | $1,393,768.62 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 3 | $1,560,391.99 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $179,440.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 2 | $605,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $400,700.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 16 | $4,335,778.00 | 4.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 6 | $1,331,591.76 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $179,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $221,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT MIDWEST BANK SSB | 2 | $388,300.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $228,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 1 | $412,500.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 2 | $518,800.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $180,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $248,898.55 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 2 | $499,280.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $260,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $191,200.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $186,850.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 1 | $225,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 1 | $260,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $496,850.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | LEA COUNTY STATE BANK | 1 | $210,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 4 | $1,319,000.00 | 1.31% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $554,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $177,435.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $300,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 2 | $669,783.59 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $320,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE | 2 | $430,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMPANY INC. | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $227,250.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 3 | $755,000.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $207,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $318,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOURI CREDIT UNION | 2 | $429,300.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | MT. MCKINLEY BANK | 1 | $182,400.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $322,614.87 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $474,600.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $446,900.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $366,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $229,300.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | OAK BANK | 1 | $214,275.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | $206,350.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 2 | $628,000.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $859,701.82 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $219,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | PIONEER CREDIT UNION | 1 | $282,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $492,000.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIOR LAKE STATE BANK | 1 | $225,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $175,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $215,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | RAYMOND JAMES BANK, FSB | 1 | $253,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $205,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $499,159.59 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $299,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | $2,970,770.86 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $444,383.73 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 1 | $177,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $516,215.42 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $380,341.44 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $462,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $174,244.28 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $220,179.44 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $187,457.74 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $209,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $195,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $176,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $899,258.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 1 | $195,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | $486,881.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $210,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | STOCKMAN BANK OF MONTANA | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $261,209.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 4 | $1,020,750.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $241,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 2 | $632,810.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $182,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $187,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $180,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $208,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $180,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $476,892.98 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $214,752.50 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $189,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $572,586.73 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 4 | $1,003,951.21 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNION SAVINGS BANK | 3 | $588,245.94 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $217,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $177,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $230,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $724,526.61 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $265,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $354,431.53 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $196,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $717,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $197,715.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $728,546.08 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 77 | $20,825,858.46 | 20.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **382** | **$100,417,182.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CMT9 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $373,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $625,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $184,100.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $271,200.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $208,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $370,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $476,400.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 2 | $437,300.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $195,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $413,357.42 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 2 | $471,500.00 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 1 | $204,295.93 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WASHINGTON | 1 | $194,800.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 1 | $219,059.48 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $253,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $198,252.95 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $183,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 1 | $272,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 8 | $2,639,800.00 | 5.27% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $386,200.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 1 | $399,200.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $208,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $240,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $216,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $205,800.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $207,365.36 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $212,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $302,084.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $611,000.00 | 1.22% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST BANK | 1 | $188,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $185,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $290,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $536,700.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $192,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $235,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $323,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $214,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $204,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $270,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $234,867.13 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 10 | $2,976,161.00 | 5.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $313,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $240,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $372,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $413,250.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 3 | $653,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME BANK | 1 | $262,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $211,100.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $467,500.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | |
| | INVESTORS BANK | 2 | $613,000.00 | 1.22% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $216,700.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 1 | $220,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $710,000.00 | 1.42% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $255,100.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 3 | $766,732.50 | 1.53% | 0 | $0.00 | NA | 0 $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $245,000.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $220,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 1 | $196,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $175,500.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $255,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 1 | $242,400.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $254,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $251,200.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $191,500.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 1 | $248,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $390,000.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $175,500.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $238,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $187,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | PANHANDLE STATE BANK | 1 | $395,000.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | PATHWAYS FINANCIAL CREDIT | 1 | $220,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |

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| | UNION, INC. | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $246,965.52 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $184,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $310,000.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CREDIT UNION | 1 | $188,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $187,500.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $778,343.74 | 1.55% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 3 | $1,005,213.00 | 2.01% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $403,268.58 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | $748,935.57 | 1.49% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $249,820.59 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 1 | $312,000.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF THE LAKES | 1 | $271,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $218,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $176,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT | 1 | $212,477.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |

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| | | UNION | | | | | | | | |
| | | THE FIRST NATIONAL BANK OF DENNISON | 1 | $182,473.12 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $296,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE PARK BANK | 1 | $270,765.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $210,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWN & COUNTRY BANK OF QUINCY | 1 | $184,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $385,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 2 | $657,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $369,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $1,602,666.62 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $395,100.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $369,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $300,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $265,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 38 | $10,151,531.48 | 20.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **186** | **$50,098,185.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CMU6 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $218,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $256,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $383,450.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $380,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $262,822.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $252,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 5 | $1,619,150.00 | 3.22% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 1 | $183,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 3 | $822,400.00 | 1.64% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 4 | $860,400.00 | 1.71% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 1 | $193,654.71 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | BAYCOAST BANK | 1 | $196,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $525,000.00 | 1.04% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $193,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 1 | $177,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $305,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 6 | $2,328,000.00 | 4.63% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $192,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $372,682.68 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $310,000.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $192,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | DENALI STATE BANK | 2 | $482,500.00 | 0.96% | 0 | $0.00 | NA | 0 $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $337,000.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | DEVON BANK | 1 | $214,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $262,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $198,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $186,400.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $181,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK | 1 | $280,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $311,250.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | $224,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $208,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $294,497.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $234,200.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $281,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $437,300.00 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 5 | $1,639,109.08 | 3.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $211,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 1 | $296,713.12 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 12 | $2,956,300.00 | 5.88% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $195,500.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | $175,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $407,000.00 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 1 | $187,810.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 1 | $214,251.87 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $254,400.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $179,200.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | ISB COMMUNITY BANK | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 1 | $283,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 3 | $919,000.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 2 | $358,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 3 | $925,000.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $505,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $326,596.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $186,700.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $344,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $187,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 2 | $805,000.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $207,830.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $258,877.23 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $458,800.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $211,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 1 | $183,175.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $397,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 1 | $240,308.25 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $393,900.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $214,052.75 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER BANK | 1 | $235,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $233,150.89 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $300,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $337,200.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PROVIDENT CREDIT UNION | 1 | $275,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $393,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $1,359,000.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $295,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $324,592.97 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $199,200.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 2 | $490,500.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $694,400.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $765,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $207,156.06 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 1 | $175,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $247,950.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 2 | $678,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNION SAVINGS BANK | 1 | $235,941.68 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $175,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $266,842.67 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 1 | $177,713.56 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | UNION | | | | | | | | |
| | | VALLEY NATIONAL BANK | 1 | $179,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $212,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $193,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $194,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $238,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $253,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $328,574.94 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 41 | $9,836,003.51 | 19.57% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **194** | **$50,271,355.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CMV4 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $123,300.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $122,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 5 | $588,638.81 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $113,129.39 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 3 | $348,044.61 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $115,683.36 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 1 | $116,504.84 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKFINANCIAL FSB | 2 | $220,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $116,708.98 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $346,917.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $111,750.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CARDINAL COMMUNITY CREDIT UNION | | | | | | | |
| | CASHCALL, INC. | 2 | $227,030.46 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $230,600.00 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $124,900.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | $236,993.50 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | $114,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | $120,700.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $112,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $225,000.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | DFCU FINANCIAL | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $228,900.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 1 | $113,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $119,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $123,674.37 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | $233,325.27 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $110,121.75 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $111,207.60 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $117,500.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $122,528.89 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $220,685.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | $463,400.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 2 | $242,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $237,705.81 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $242,250.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 12 | $1,383,192.00 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $472,200.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 2 | $228,512.63 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $221,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $122,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $121,100.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $228,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $112,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $116,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $119,186.99 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $120,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | $229,700.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $230,250.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $110,076.66 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $119,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MID AMERICA MORTGAGE, INC. | 1 | $112,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $111,750.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 2 | $234,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $111,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $121,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $121,906.60 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $112,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $120,633.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $111,031.37 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $114,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $113,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $116,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $234,500.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $236,050.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 1 | $109,529.74 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $121,936.26 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $112,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $240,400.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $115,963.49 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $113,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $110,001.71 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | SCOTIABANK OF PUERTO RICO | 1 | $109,534.46 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $111,350.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $228,757.85 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SPACE COAST CREDIT UNION | 1 | $122,468.85 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $118,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE BANK OF THE LAKES | 1 | $110,700.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 2 | $236,400.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $119,481.80 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $123,420.45 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $119,481.79 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNION SAVINGS BANK | 6 | $705,709.23 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $108,594.51 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $115,428.33 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $112,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $112,516.91 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 1 | $111,920.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $124,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILSHIRE BANK | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 66 | $7,659,942.53 | 30.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **216** | **$25,065,026.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CMW2 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $358,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $222,155.81 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $228,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $635,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $989,800.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $219,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $300,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $192,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 6 | $1,691,963.74 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $229,835.10 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $270,350.97 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $185,850.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | $1,371,579.92 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANNER BANK | 1 | $213,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $260,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $217,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 2 | $574,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $179,238.21 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL | 1 | $400,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $436,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $2,013,000.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 1 | $187,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $201,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $183,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 21 | $5,333,463.64 | 5.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $924,500.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | $1,561,100.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $400,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 5 | $1,673,700.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $202,638.75 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $229,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | DFCU FINANCIAL | 5 | $1,050,600.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $198,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $180,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $214,266.76 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $354,067.29 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FINANCIAL PARTNERS CREDIT UNION | 1 | $328,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $516,200.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $463,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $225,160.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $389,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 5 | $1,270,400.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 5 | $1,719,919.54 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $233,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $227,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 14 | $4,250,749.00 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $360,700.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $227,785.54 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $518,925.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $203,817.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $230,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $338,546.47 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $197,162.53 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $231,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $230,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,751,107.30 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $452,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | LEADER BANK, N.A. | 1 | $350,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 1 | $359,751.82 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $291,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $210,128.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $291,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $383,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $300,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $289,832.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | $363,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $292,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $525,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $220,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $210,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 2 | $616,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $1,906,300.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $421,490.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | $334,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PNC BANK, N.A. | 1 | $193,308.16 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $183,050.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | $1,550,366.67 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 |

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| | RABOBANK, N.A. | 1 | $251,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $1,112,100.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 2 | $481,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $178,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $478,818.05 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 4 | $1,647,000.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $176,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $464,625.28 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $511,300.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $400,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $378,375.46 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $272,875.17 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 3 | $814,046.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | $609,600.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $273,565.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 1 | $280,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $577,300.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $176,926.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $204,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 8 | $2,034,000.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VALLEY NATIONAL BANK | | | | | | | | |
| | | VANDYK MORTGAGE CORPORATION | 1 | $311,250.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | $3,690,615.00 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 2 | $657,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $385,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 125 | $34,560,812.27 | 34.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **366** | **$100,317,117.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CMX0 | | ALASKA USA FEDERAL CREDIT UNION | 2 | $450,300.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $175,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 1 | $175,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $178,625.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $431,331.23 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $186,150.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $351,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | $812,700.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,136,000.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 12 | $2,457,410.00 | 4.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL PACIFIC BANK | 1 | $226,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $190,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 5 | $1,149,643.40 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COBALT MORTGAGE, INC. | 3 | $751,770.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | DFCU FINANCIAL | 10 | $2,044,890.95 | 4.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $180,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $198,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $419,800.56 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $261,762.16 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $692,755.86 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | $191,187.43 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $226,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $197,850.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $187,200.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 9 | $3,441,771.80 | 6.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $216,597.98 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 7 | $2,010,700.00 | 4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $322,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $264,376.36 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $342,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $258,200.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $243,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $229,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $300,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MORTGAGE CENTER, LLC | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $204,400.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $376,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $198,700.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $438,854.33 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | ON Q FINANCIAL, INC. | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 2 | $514,465.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $181,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $316,050.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | $1,015,766.98 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $311,250.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $268,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $246,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 2 | $688,226.38 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $194,191.30 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $415,235.19 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $205,900.38 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 2 | $556,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $188,510.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $211,550.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $299,502.72 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | THE MONEY SOURCE, INC. | | | | | | | | |
| | | UMPQUA BANK | 1 | $247,923.14 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $191,680.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $463,800.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $244,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 2 | $660,700.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $1,804,780.00 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $604,500.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 67 | $17,124,199.89 | 34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **193** | **$50,292,008.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CMY8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $323,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $215,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $286,800.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $288,350.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $188,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $194,518.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $398,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $185,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE | 2 | $544,200.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | | |
| | ASSOCIATED BANK, NA | 2 | $639,750.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 4 | $1,176,189.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $256,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $258,865.90 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $813,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $300,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $654,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $238,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 4 | $1,582,500.00 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $176,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $400,636.24 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $666,920.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $344,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $212,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $503,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $706,250.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $190,665.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $459,542.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $358,500.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $196,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $188,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $253,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $193,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $274,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $320,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $241,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $300,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $207,350.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $394,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $240,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 2 | $709,687.73 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $400,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 7 | $2,527,023.00 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $468,300.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $274,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $468,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $176,750.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $361,650.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $350,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 3 | $542,922.89 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $188,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $173,430.04 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $260,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $201,800.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $268,570.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $185,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $190,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $281,250.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $230,550.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | LEOMINSTER CREDIT UNION | 1 | $184,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $177,400.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $207,200.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $405,400.00 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 2 | $1,011,500.00 | 2.01% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $312,000.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $190,664.69 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | NETWORK FUNDING, L.P. | 2 | $623,000.00 | 1.24% | 0 | $0.00 | NA | 0 $0.00 |
| | OMNIAMERICAN BANK | 2 | $461,994.13 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 2 | $648,500.00 | 1.29% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $399,000.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $685,549.57 | 1.36% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $240,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $636,000.00 | 1.27% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $288,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | $2,586,126.40 | 5.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 1 | $181,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 4 | $1,611,800.00 | 3.21% | 0 | $0.00 | NA | 0 $0.00 |
| | SALAL CREDIT UNION | 1 | $372,071.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $247,500.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $292,500.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $250,529.29 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $234,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $276,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | $411,500.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 1 | $192,800.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 1 | $216,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $181,500.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $199,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $534,000.00 | 1.06% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $186,192.47 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $456,500.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $698,200.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $336,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $330,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 39 | $9,542,310.71 | 18.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **182** | **$50,264,208.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CMZ5 | | ACACIA FEDERAL SAVINGS BANK | 2 | $1,251,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | $3,127,500.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $1,251,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 4 | $2,501,500.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $625,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL PACIFIC BANK | 1 | $700,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $624,598.77 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $1,251,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $625,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 8 | $5,003,138.22 | 4.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST REPUBLIC BANK | 2 | $1,251,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 3 | $1,876,500.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | $625,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 3 | $1,875,638.23 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | SERVICES | | | | | | | | |
| | | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $625,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 7 | $4,532,118.68 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $2,036,000.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $625,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 2 | $1,251,000.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MLD MORTGAGE, INC. | 1 | $625,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | OPES ADVISORS, INC | 18 | $11,454,500.00 | 11.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $625,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PROVIDENT CREDIT UNION | 3 | $1,876,000.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RABOBANK, N.A. | 1 | $625,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $625,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RPM MORTGAGE, INC. | 22 | $13,760,000.00 | 13.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $920,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STERLING SAVINGS BANK | 1 | $624,598.77 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | $6,254,138.23 | 6.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $625,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 49 | $30,987,610.17 | 30.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **159** | **$100,663,841.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CN27 | | AMERICAN FINANCIAL RESOURCES, INC. | 10 | $2,405,250.00 | 9.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | $699,424.96 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERISAVE MORTGAGE CORPORATION | 1 | $235,900.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $160,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $608,300.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $190,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 8 | $1,809,800.00 | 7.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 23 | $5,738,117.54 | 22.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 3 | $824,400.00 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $401,210.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 3 | $647,450.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $178,500.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 2 | $312,834.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CHOICE BANK | 3 | $690,425.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $85,615.53 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $203,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $73,178.05 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $417,000.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $226,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $432,700.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | ON Q FINANCIAL, INC. | 2 | $357,300.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $200,520.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE | 2 | $492,407.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | |
| | | REGIONS BANK | 4 | $576,634.90 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $195,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED MORTGAGE CORPORATION | 2 | $676,300.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $365,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERN FEDERAL CREDIT UNION | 1 | $340,900.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 22 | $5,461,604.33 | 21.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **106** | **$25,004,771.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | |
| 31417CN35 | | AMERICAN FINANCIAL RESOURCES, INC. | 16 | $3,478,242.08 | 13.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | $180,110.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $919,950.00 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 5 | $1,269,942.55 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $172,042.95 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 19 | $4,619,766.32 | 18.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 2 | $484,600.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $126,600.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD. | 1 | $208,500.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FAIRWINDS CREDIT UNION | 2 | $596,700.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $161,786.67 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMAC MORTGAGE, LLC | 2 | $143,905.29 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $516,142.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE | 2 | $445,443.27 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | | | |
| | | ON Q FINANCIAL, INC. | 1 | $255,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $514,000.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 10 | $2,022,044.89 | 8.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAFE CREDIT UNION | 1 | $256,050.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE | 1 | $350,000.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TALMER BANK & TRUST | 1 | $233,500.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE MONEY SOURCE, INC. | 2 | $438,300.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $262,900.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED MORTGAGE CORPORATION | 1 | $341,500.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $211,800.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $234,950.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 29 | $6,663,475.31 | 26.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **109** | **$25,107,251.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CN43 | | AMERICAN FINANCIAL RESOURCES, INC. | 9 | $2,317,100.00 | 9.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $112,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $855,600.00 | 3.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 7 | $2,161,400.00 | 8.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 18 | $4,810,663.20 | 19.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $171,800.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 3 | $543,699.75 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $306,850.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CHOICE BANK | 1 | $180,350.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | $334,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | GUILD MORTGAGE COMPANY | 1 | $164,663.51 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOME FINANCING CENTER INC. | 1 | $178,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $244,705.61 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $296,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $349,563.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MIDWEST LOAN SERVICES INC. | 1 | $240,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $595,871.04 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ON Q FINANCIAL, INC. | 1 | $124,846.30 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PATELCO CREDIT UNION | 2 | $389,695.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PLATINUM HOME MORTGAGE | 1 | $314,000.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RABOBANK, N.A. | 1 | $250,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 3 | $617,710.80 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TALMER BANK & TRUST | 2 | $466,425.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE MONEY SOURCE, INC. | 3 | $703,629.23 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $674,049.13 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $277,194.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 32 | $7,439,670.00 | 29.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **105** | **$25,119,985.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CN50 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $211,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $381,600.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $197,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $264,506.89 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | $195,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $307,624.70 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALLIANCE BANK | 1 | $165,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | $324,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $288,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $497,008.57 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $665,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $622,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | $1,328,100.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 3 | $510,800.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $187,920.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $204,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 5 | $1,059,513.81 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $193,192.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 3 | $470,625.26 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF AKRON | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 2 | $401,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 2 | $407,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $154,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK OF WASHINGTON | | | | | | | |
| | BANKNEWPORT | 1 | $224,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $229,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $345,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $2,446,872.31 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETTER BANKS | 1 | $389,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $224,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | $828,500.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $456,256.97 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $125,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 2 | $442,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 4 | $811,700.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK OF PROVO | 1 | $166,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | $644,884.56 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $359,610.80 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $163,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $710,092.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $226,186.35 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | $375,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY STATE BANK | 1 | $244,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $397,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE | 1 | $253,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FUNDING, LLC | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | $177,700.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $252,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 1 | $263,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $188,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $293,520.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $175,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $428,500.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $187,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $534,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $421,700.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $210,697.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $145,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 6 | $1,246,744.91 | 1.24% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $212,800.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | ESB FINANCIAL | 1 | $186,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $121,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $350,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $672,700.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $147,341.48 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT | 2 | $466,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |

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| | BANK | | | | | | | |
| | FIRST BANK OF WYOMING | 1 | $190,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK | 2 | $389,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $164,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $245,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $183,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | $1,440,958.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $149,454.46 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $156,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 6 | $1,374,125.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | $327,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $578,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $200,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $289,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $206,550.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $405,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $1,111,750.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRSTBANK PUERTO RICO | 1 | $157,291.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $163,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $260,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $250,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 11 | $3,023,845.88 | 3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | $1,466,100.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $113,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $198,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREENWOOD CREDIT UNION | 2 | $565,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $634,272.48 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $329,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 4 | $696,850.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD SAVINGS BANK | 1 | $268,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $199,965.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | HILLTOP NATIONAL BANK | 1 | $229,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $374,700.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $303,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 1 | $172,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $277,820.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | $350,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $802,300.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 2 | $657,600.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $173,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | LANDMARK CREDIT UNION | 3 | $442,026.92 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | $167,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 14 | $4,607,113.97 | 4.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $270,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $368,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $551,700.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $131,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | $423,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 3 | $442,510.17 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $568,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $151,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $205,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $187,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $240,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $198,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 4 | $1,126,968.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 3 | $679,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $170,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $240,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $132,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $240,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $764,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $182,442.89 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $130,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $152,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $148,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PARK BANK | 1 | $170,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $259,270.99 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $221,386.17 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $1,080,000.00 | 1.07% | 0 | $0.00 | NA | 0 $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $584,000.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $138,037.93 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $326,250.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $114,210.17 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $224,150.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $293,050.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $417,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $581,888.33 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |

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| | RIVER VALLEY BANK | 1 | $178,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $91,655.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $145,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $1,919,141.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $699,850.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 3 | $634,495.17 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 2 | $439,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $210,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SFMC L.P. | 1 | $206,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $212,025.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $134,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $392,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $173,165.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $119,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $163,446.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $204,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $336,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $218,649.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $142,105.99 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $252,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | |
| | THE PARK BANK | 1 | $195,320.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $140,006.33 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $715,615.38 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $213,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $554,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 1 | $191,461.65 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNION SAVINGS BANK | 1 | $178,006.46 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 2 | $349,870.76 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $926,150.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $265,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $355,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $375,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $967,700.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $370,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $362,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WEST GATE BANK | 1 | $144,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $120,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 97 | $22,262,539.32 | 22.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **441** | **$100,930,887.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CN68 | | ALABAMA ONE CREDIT UNION | 1 | $153,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $132,123.28 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $186,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $131,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $577,476.64 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $212,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $139,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $951,900.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $116,971.10 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 4 | $749,000.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 1 | $149,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $214,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $107,960.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF STANLY | 1 | $385,900.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF WASHINGTON | 1 | $193,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKNEWPORT | 1 | $147,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANNER BANK | 1 | $142,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | $586,829.01 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BLACKHAWK BANK | 1 | $169,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $316,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | BUSEY BANK | 1 | $113,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $113,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $129,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 1 | $214,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $361,520.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | $1,087,677.76 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $258,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS 1ST BANK | 1 | $165,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $137,602.16 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $128,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $505,500.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $108,575.53 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $348,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $177,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $335,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $414,625.20 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $127,726.80 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ESB FINANCIAL | 1 | $107,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $213,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST COMMUNITY MORTGAGE, INC | 1 | $249,700.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $185,478.48 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $573,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $239,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $218,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $169,509.89 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $127,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $1,124,900.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $176,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 6 | $1,525,900.86 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $1,065,400.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $217,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $109,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $175,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $376,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $157,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $187,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $105,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | HONESDALE NATIONAL BANK THE | 1 | $168,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $213,430.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 1 | $391,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $156,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | LA SALLE STATE BANK | 1 | $256,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $113,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | $315,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 4 | $1,448,200.00 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $763,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIFESTORE BANK | 1 | $213,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 2 | $468,433.05 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $238,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $380,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $171,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $109,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $137,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $204,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHMARK BANK | 1 | $222,383.40 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $289,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $177,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $131,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT | 3 | $693,102.41 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $243,474.93 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $646,000.00 | 1.28% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $131,931.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $168,095.89 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEBANK | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $187,200.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $289,635.19 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 2 | $542,800.00 | 1.08% | 0 | $0.00 | NA | 0 $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $318,400.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $815,000.00 | 1.62% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | S&T BANK | 4 | $920,500.00 | 1.83% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | SIUSLAW BANK | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $126,303.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $462,000.00 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 1 | $195,500.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $290,500.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $255,500.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $531,300.00 | 1.06% | 0 | $0.00 | NA | 0 $0.00 |

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| | | SUMMIT CREDIT UNION | | | | | | | | |
| | | THE FIRST NATIONAL BANK | 1 | $168,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $326,581.73 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $172,351.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $259,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 1 | $240,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $324,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $177,983.69 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 3 | $691,400.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $250,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 65 | $14,385,807.56 | 28.57% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **238** | **$50,326,489.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CN76 | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $574,700.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $162,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $142,139.26 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $300,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 2 | $413,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $351,673.26 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 3 | $716,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 3 | $774,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANCORPSOUTH BANK | | | | | | | |
| | BANK MUTUAL | 1 | $241,500.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 1 | $182,980.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $1,265,609.10 | 2.52% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $229,500.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 1 | $286,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | $609,845.57 | 1.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $235,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 1 | $323,000.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL STATE BANK | 1 | $147,600.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | $561,241.18 | 1.12% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $148,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $172,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $180,500.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 2 | $460,000.00 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $319,800.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $289,250.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 2 | $628,197.26 | 1.25% | 0 | $0.00 | NA | 0 $0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |

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| | FIDELITY BANK MORTGAGE | 1 | $258,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $376,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $379,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $567,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $246,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | $486,400.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $650,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $195,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $557,737.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $390,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $267,675.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $59,125.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $119,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 2 | $364,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 6 | $1,478,411.71 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $837,200.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $246,928.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 2 | $184,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $117,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEWISE, INC. | 1 | $176,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT | 1 | $88,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | $173,125.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $370,000.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $256,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $78,300.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 2 | $627,000.00 | 1.25% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $232,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 2 | $678,200.00 | 1.35% | 0 | $0.00 | NA | 0 $0.00 |
| | MAINSTREET CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 1 | $198,778.67 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $240,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $148,500.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $274,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $126,045.59 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $194,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 1 | $280,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 1 | $310,000.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | MONSON SAVINGS BANK | 1 | $177,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $129,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $216,500.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE | 1 | $250,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |

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| | SOLUTIONS, LLC | | | | | | | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | $472,000.00 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $1,383,829.90 | 2.76% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $394,250.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $784,550.00 | 1.56% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $136,068.73 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $125,641.76 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $199,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $228,800.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $218,843.43 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $295,150.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $346,750.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 3 | $571,625.00 | 1.14% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVER VALLEY BANK | 1 | $216,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $182,924.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $876,800.00 | 1.75% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 1 | $385,000.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $196,500.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT | 1 | $131,400.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | |
| | ST. MARYS BANK | 1 | $148,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $201,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $124,160.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | $835,000.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $328,349.40 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $168,660.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $325,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF MAINE | 1 | $245,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $186,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $310,626.59 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $235,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 1 | $126,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNION CENTER NATIONAL BANK | 1 | $228,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNION SAVINGS BANK | 1 | $156,316.59 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $280,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $297,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $726,900.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $361,900.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $189,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 1 | $173,400.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | Unavailable | 50 | $12,571,550.99 | 25% | 0 | $0.00 | NA | 0 | $0.00 |

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| **Total** | | | **216** | **$50,206,757.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CN84 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $163,374.02 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $161,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $142,800.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $194,944.15 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $180,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $167,400.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $598,068.06 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 2 | $277,900.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $280,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 1 | $143,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $269,238.72 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF WASHINGTON | 1 | $152,800.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | $1,007,342.25 | 4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $300,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARROLLTON BANK | 1 | $259,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 1 | $337,500.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $135,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 1 | $152,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | E-CENTRAL CREDIT UNION | 1 | $355,000.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $142,400.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | EATON NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | ELEVATIONS CU | 1 | $228,000.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $151,000.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $132,300.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $143,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $172,800.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | $153,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $146,400.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $144,500.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $408,000.00 | 1.62% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 2 | $430,500.00 | 1.71% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $295,950.00 | 1.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $148,000.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $141,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 3 | $507,841.73 | 2.02% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $287,300.00 | 1.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $178,400.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $381,000.00 | 1.51% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $194,000.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $315,500.00 | 1.25% | 0 | $0.00 | NA | 0 $0.00 |

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| | HARBORONE CREDIT UNION | 2 | $390,000.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $140,599.11 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $192,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $417,000.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $319,604.89 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 1 | $214,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEOMINSTER CREDIT UNION | 1 | $154,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $289,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAINSTREET CREDIT UNION | 1 | $121,250.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $295,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $225,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $326,987.65 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 2 | $305,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $182,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $178,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ERA BANK | 1 | $142,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $146,400.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $267,800.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT | 2 | $377,500.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | COMPANY | | | | | | | | |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PRAIRIE STATE BANK & TRUST | 2 | $478,585.51 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RIVERMARK COMMUNITY CREDIT UNION | 1 | $182,500.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $441,200.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ROYAL CREDIT UNION | 1 | $176,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAVINGS BANK OF DANBURY | 1 | $199,431.36 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SIR FEDERAL CREDIT UNION | 1 | $206,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SPENCER SAVINGS BANK | 2 | $433,000.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $260,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $174,250.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $152,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRISTAR BANK | 1 | $417,000.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 2 | $561,000.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNION SAVINGS BANK | 2 | $264,765.90 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $743,750.00 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $217,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 23 | $4,901,078.29 | 19.44% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **124** | **$25,189,961.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CN92 | | ADVISORS MORTGAGE GROUP, | 1 | $300,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | L.L.C. | | | | | | | | |
| | | AFFINITY FEDERAL CREDIT UNION | 1 | $149,180.68 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $127,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $250,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $199,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $127,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 2 | $461,200.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $319,300.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 2 | $431,000.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL PACIFIC BANK | 1 | $400,000.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $211,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 1 | $198,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUSO MORTGAGE, INC. | 1 | $263,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $205,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ELEVATIONS CU | 1 | $157,064.51 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 2 | $602,239.38 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $208,998.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $185,400.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 3 | $792,902.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FULTON BANK, NATIONAL ASSOCIATION | 2 | $432,000.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GILPIN FINANCIAL SERVICES, INC | 1 | $189,750.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GREAT WESTERN BANK | 2 | $314,925.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HUDSON VALLEY FEDERAL CREDIT | 2 | $307,074.62 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $709,000.00 | 2.81% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 2 | $331,447.00 | 1.31% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $335,750.00 | 1.33% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 2 | $431,000.00 | 1.71% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | $706,700.00 | 2.8% | 0 | $0.00 | NA | 0 $0.00 |
| | MONSON SAVINGS BANK | 1 | $225,000.00 | 0.89% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $261,750.00 | 1.04% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $145,700.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $275,000.00 | 1.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PANHANDLE STATE BANK | 1 | $148,000.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $778,148.00 | 3.08% | 0 | $0.00 | NA | 0 $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $396,550.00 | 1.57% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $264,000.00 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $273,539.54 | 1.08% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 1 | $208,400.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 1 | $128,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $261,300.00 | 1.04% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $193,969.70 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION SAVINGS BANK | | | | | | | | |
| | | UNIVERSITY BANK | 1 | $142,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 6 | $1,462,743.41 | 5.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $337,600.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $140,600.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 43 | $9,930,636.88 | 39.34% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **111** | **$25,231,368.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CNA9 | | ACACIA FEDERAL SAVINGS BANK | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $115,733.01 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $119,658.51 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $115,532.19 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $113,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK, N.A. | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $231,833.53 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $115,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $357,550.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 4 | $459,750.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 5 | $571,200.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $112,003.23 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETTER BANKS | 1 | $112,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BLACKHAWK BANK | 1 | $111,900.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $225,550.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 2 | $226,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 2 | $244,700.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $230,300.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $114,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $113,788.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $112,700.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $109,837.95 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $111,300.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $239,960.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | $111,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $116,250.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $116,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | CU CHANNELS, LLC | 1 | $116,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $113,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEVON BANK | 1 | $123,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $111,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $111,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $115,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $110,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |

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| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | ESB MORTGAGE COMPANY | 1 | $117,500.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $115,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CENTURY BANK | 1 | $111,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $112,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $111,500.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $116,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $116,300.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $115,700.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 1 | $118,400.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $112,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $121,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $117,822.27 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $112,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 5 | $586,165.70 | 2.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 2 | $232,643.82 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | $222,573.00 | 0.89% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 4 | $480,587.00 | 1.92% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $345,052.00 | 1.38% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $119,700.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | GEO-CORP, INC. | 2 | $237,850.00 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 1 | $115,600.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $122,250.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | GREAT MIDWEST BANK SSB | | | | | | | |
| | GREAT WESTERN BANK | 2 | $238,000.00 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $114,500.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME BANK | 1 | $124,000.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $115,422.68 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEWISE, INC. | 2 | $240,450.00 | 0.96% | 0 | $0.00 | NA | 0 $0.00 |
| | HONOR BANK | 1 | $111,300.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $120,300.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $117,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $114,800.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 1 | $110,200.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $226,439.78 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $111,125.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $120,622.03 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $113,663.57 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $115,658.96 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $119,600.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $114,900.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $119,919.11 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $358,480.32 | 1.43% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $112,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $122,250.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $113,046.96 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $112,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $110,675.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $112,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | RIDDELL NATIONAL BANK | 1 | $115,825.29 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERHILLS BANK | 1 | $112,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | SALAL CREDIT UNION | 1 | $117,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | $346,999.82 | 1.38% | 0 | $0.00 | NA | 0 $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $119,747.21 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $113,988.87 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | SIUSLAW BANK | 1 | $114,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUND COMMUNITY BANK | 1 | $119,200.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 2 | $236,000.00 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 3 | $355,030.00 | 1.42% | 0 | $0.00 | NA | 0 $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 3 | $346,511.00 | 1.38% | 0 | $0.00 | NA | 0 $0.00 |
| | THINK MUTUAL BANK | 1 | $114,500.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UMPQUA BANK | 3 | $351,600.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $112,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $118,392.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $236,405.03 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $115,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $114,800.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $122,004.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 60 | $6,884,228.38 | 27.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **217** | **$25,074,775.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CNB7 | | ALTRA FEDERAL CREDIT UNION | 1 | $128,250.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $127,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 2 | $265,622.09 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $148,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $273,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $260,880.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 3 | $407,800.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $136,800.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 2 | $269,692.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ASSOCIATED CREDIT UNION | 1 | $143,600.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $136,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 3 | $414,700.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $149,637.74 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKNEWPORT | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $125,400.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $137,750.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 2 | $287,095.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $139,200.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 2 | $271,800.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $135,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $401,450.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $141,300.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | $429,900.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $130,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $149,150.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $147,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $140,700.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $274,843.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | $130,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $145,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $135,500.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $272,500.00 | 1.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $134,320.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $139,650.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $133,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 2 | $271,500.00 | 1.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $268,000.00 | 1.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $542,764.35 | 2.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $128,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $139,200.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $268,000.00 | 1.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 7 | $988,841.00 | 3.95% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $135,800.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | FLORIDA CREDIT UNION | 1 | $128,598.99 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 3 | $410,421.79 | 1.64% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $410,900.00 | 1.64% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 1 | $130,399.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $145,000.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |

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| | SERVICES | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $141,191.68 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $130,500.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 1 | $135,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEWISE, INC. | 1 | $132,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | HONOR BANK | 1 | $130,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $128,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE AREA BANK | 1 | $128,779.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $148,500.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 1 | $146,775.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $130,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 1 | $125,607.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $139,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $136,572.55 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $127,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $132,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $129,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $136,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $145,456.40 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $141,300.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $139,500.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $143,900.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $535,100.00 | 2.14% | 0 | $0.00 | NA | 0 $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $126,900.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $124,621.77 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $138,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $148,675.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $132,500.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $149,300.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $132,500.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $277,850.00 | 1.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $142,400.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 1 | $147,250.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 1 | $142,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $138,684.52 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $143,787.86 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT | 1 | $132,050.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |

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| | | UNION | | | | | | | |
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | | ST. MARYS BANK | 1 | $143,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | | SUMMIT CREDIT UNION | 7 | $984,060.00 | 3.93% | 0 | $0.00 | NA | 0 $0.00 |
| | | SWBC MORTGAGE | 2 | $282,800.00 | 1.13% | 0 | $0.00 | NA | 0 $0.00 |
| | | THINK MUTUAL BANK | 1 | $142,500.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | $140,800.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | | UMPQUA BANK | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $143,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $257,165.00 | 1.03% | 0 | $0.00 | NA | 0 $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $402,695.72 | 1.61% | 0 | $0.00 | NA | 0 $0.00 |
| | | VENTURE BANK | 1 | $126,750.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $138,500.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $143,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $125,572.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | | Unavailable | 30 | $4,104,880.43 | 16.45% | 0 | $0.00 | NA | 0 $0.00 |
| **Total** | | | **183** | **$25,008,888.89** | **100%** | **0** | **$0.00** | | **0** **$0.00** |
| | | | | | | | | | |
| 31417CNC5 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $125,600.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $131,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $149,800.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $136,250.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $134,500.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $140,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $146,450.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 10 | $1,343,165.00 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 1 | $137,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $131,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 2 | $281,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 2 | $256,556.16 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF AMERICAN FORK | 1 | $131,250.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 2 | $268,084.73 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $133,709.14 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 2 | $284,200.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $124,811.74 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $132,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 2 | $277,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $283,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | $805,846.66 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $126,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $532,110.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $135,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $273,592.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $534,100.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 3 | $414,964.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $136,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $260,140.82 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $135,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | $136,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $136,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 4 | $535,225.00 | 1.34% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $265,550.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | DORAL BANK | 1 | $129,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $280,955.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $125,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPONT STATE BANK | 1 | $136,024.90 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $289,823.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 2 | $282,400.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $128,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $144,500.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | FAA CREDIT UNION | 1 | $131,460.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $265,714.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $274,000.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $130,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $130,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CONTINENTAL MORTGAGE | 1 | $140,922.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMPANY, LTD. | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $127,807.21 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $404,000.00 | 1.01% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $134,700.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $149,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $412,850.00 | 1.03% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 2 | $268,505.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $398,663.00 | 1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $394,300.00 | 0.98% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $136,500.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $272,050.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 6 | $837,122.42 | 2.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $129,100.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 8 | $1,084,872.00 | 2.71% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $394,100.00 | 0.98% | 0 | $0.00 | NA | 0 $0.00 |
| | GEO-CORP, INC. | 1 | $140,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $128,250.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $148,850.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $289,000.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 2 | $286,615.89 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $132,050.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEWISE, INC. | 1 | $133,200.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $142,285.37 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |

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| | IBERIABANK MORTGAGE COMPANY | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $145,600.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $148,150.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 1 | $138,750.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $420,600.00 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $293,000.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | $132,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | LIFESTORE BANK | 1 | $140,500.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $141,271.16 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $144,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $145,600.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $130,212.12 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $141,500.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 2 | $274,000.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $127,500.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $128,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $130,500.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $268,893.75 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $266,910.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $125,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $275,500.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $130,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | PAWTUCKET CREDIT UNION | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $136,800.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $134,801.12 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 1 | $138,500.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $126,300.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | $131,750.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $271,242.95 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEBANK | 1 | $148,750.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $138,800.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | RANLIFE, INC. | 2 | $291,025.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $144,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $141,550.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 2 | $280,000.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $138,382.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $136,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $280,100.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $130,207.89 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $138,700.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $139,798.29 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $130,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $139,797.22 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |

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| | | STERLING SAVINGS BANK | | | | | | | | |
| | | SUMMIT CREDIT UNION | 5 | $704,000.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $131,002.39 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUTTON BANK | 1 | $141,984.91 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SWBC MORTGAGE | 3 | $424,500.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TECHNOLOGY CREDIT UNION | 1 | $126,821.05 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $149,625.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $136,798.18 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $148,767.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $140,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 3 | $411,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $424,585.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $392,823.31 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $147,250.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $137,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 80 | $10,839,171.21 | 27.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **294** | **$40,062,494.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CND3 | | 3RD FED BANK | 2 | $273,600.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $132,804.06 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $129,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $263,600.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | $126,400.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $272,950.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $130,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $140,800.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 3 | $417,600.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $127,900.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 12 | $1,636,450.00 | 3.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | $145,589.93 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 8 | $1,047,133.71 | 2.08% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 2 | $274,009.93 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 1 | $132,600.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $138,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $275,291.47 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 1 | $140,400.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $142,400.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 5 | $678,000.00 | 1.35% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $427,800.00 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $274,025.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MINNESOTA CREDIT | 1 | $126,320.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |

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| | UNION | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $419,750.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $147,600.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | CHARLES RIVER BANK | 1 | $147,700.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $279,120.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $559,658.00 | 1.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $141,600.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | CLINTON SAVINGS BANK | 2 | $283,800.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | $820,433.00 | 1.63% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 4 | $566,347.00 | 1.12% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $272,836.59 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY STATE BANK | 1 | $141,533.03 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | $125,750.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $136,768.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $143,200.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | $268,848.86 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | DEXTER CREDIT UNION | 1 | $134,425.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | DORAL BANK | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $264,200.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |

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| | DUPACO COMMUNITY CREDIT UNION | 1 | $135,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTWOOD BANK | 1 | $149,310.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $138,839.43 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $131,210.68 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $131,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $137,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $130,950.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $140,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $126,350.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $556,040.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $125,939.11 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $148,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $545,354.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | $273,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $146,778.60 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $148,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | $406,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $385,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $135,921.26 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $126,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $135,175.56 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FORUM CREDIT UNION | | | | | | | |
| | FREMONT BANK | 11 | $1,481,086.00 | 2.94% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | $937,500.00 | 1.86% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $133,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $144,400.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 1 | $145,520.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 2 | $266,800.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $419,400.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $139,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $144,875.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 1 | $133,802.59 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME STATE BANK | 1 | $147,155.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 1 | $127,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $137,750.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 5 | $687,414.21 | 1.37% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL | 2 | $283,400.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |

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| | CORPORATION | | | | | | | |
| | MAGNA BANK | 1 | $147,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $141,570.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $272,010.33 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | MI FINANCIAL CORPORATION | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $291,120.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $131,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $136,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $287,800.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $566,400.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $288,750.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 2 | $270,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 1 | $149,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 2 | $272,693.28 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $139,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $139,802.74 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 2 | $292,340.10 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $147,781.97 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $272,830.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | PNC BANK, N.A. | 2 | $284,854.61 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $279,200.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $131,200.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $147,250.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | RANLIFE, INC. | 1 | $134,900.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $135,920.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $265,255.33 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $134,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 1 | $131,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 3 | $412,703.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 1 | $142,500.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | S&T BANK | 1 | $143,600.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 5 | $660,037.99 | 1.31% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $134,805.49 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $139,793.75 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $546,300.00 | 1.08% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $147,037.84 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $134,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | $408,725.80 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | $283,200.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $145,290.36 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $134,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA | 1 | $148,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUMMIT CREDIT UNION | 5 | $684,300.00 | 1.36% | 0 | $0.00 | NA | 0 $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $147,735.43 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 3 | $415,500.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $130,400.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $131,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $134,320.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $147,088.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 2 | $276,650.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $269,300.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $423,200.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $425,332.30 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $138,750.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $284,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $143,820.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $539,900.00 | 1.07% | 0 | $0.00 | NA | 0 $0.00 |
| | WALLICK AND VOLK INC. | 1 | $146,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |

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| | | WESTCONSIN CREDIT UNION | 2 | $266,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $130,625.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $135,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $141,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 82 | $11,387,590.95 | 22.68% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **366** | **$50,358,049.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CNE1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $146,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $139,545.03 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $132,800.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $146,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $149,700.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $272,513.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $388,947.71 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $389,450.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $149,300.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 2 | $253,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 4 | $548,100.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $125,600.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $127,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 2 | $265,500.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $146,228.97 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $126,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $263,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $135,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 2 | $275,150.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $413,017.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $275,000.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $137,750.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $143,200.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $136,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $138,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $286,800.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $136,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 4 | $530,028.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $277,268.52 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $267,054.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $126,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $139,100.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE | 1 | $142,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $406,700.00 | 1.62% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $142,700.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $278,062.00 | 1.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $135,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 2 | $296,181.49 | 1.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $132,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 1 | $145,350.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 6 | $815,598.00 | 3.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $547,650.00 | 2.19% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $126,500.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 1 | $148,000.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $132,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $267,242.63 | 1.07% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $126,300.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 1 | $145,000.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $143,688.01 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMETOWN BANK | 1 | $139,500.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $142,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $145,000.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $145,400.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | LOANDEPOT.COM, LLC | 1 | $140,697.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $133,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |

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| | MACHIAS SAVINGS BANK | | | | | | | |
| | MAGNA BANK | 1 | $143,792.52 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $129,413.27 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 1 | $135,600.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $252,711.58 | 1.01% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $127,014.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $131,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $128,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $137,750.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $145,000.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $135,100.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $137,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $138,500.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $137,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $138,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 2 | $278,000.00 | 1.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 1 | $142,898.38 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN ANTONIO FEDERAL CREDIT | 1 | $129,080.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |

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| | UNION (SAFCU) | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $127,300.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $144,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $134,600.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $257,764.37 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 3 | $415,970.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 1 | $139,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $139,798.29 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $139,798.29 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $144,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 1 | $131,913.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $147,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $287,150.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $263,116.01 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $415,000.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $141,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $129,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | $136,800.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $149,150.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 44 | $6,051,747.70 | 24.13% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **183** | **$25,032,088.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CNF8 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $162,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $151,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $332,566.59 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $165,250.73 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $324,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $155,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 2 | $323,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $323,400.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 11 | $1,802,230.00 | 3.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 1 | $156,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 3 | $494,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKNEWPORT | 2 | $310,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANNER BANK | 1 | $156,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $171,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 2 | $308,858.09 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $166,250.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $329,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $323,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BUSEY BANK | 1 | $172,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $154,823.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 11 | $1,737,000.00 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $480,790.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $159,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | $980,800.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $660,129.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $157,889.64 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $335,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $310,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $174,051.42 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $320,650.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $173,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $153,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $158,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $328,700.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | $635,048.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTWOOD BANK | 1 | $163,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 2 | $323,700.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $162,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $168,215.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DBA IMPAC MORTGAGE | | | | | | | |
| | FAA CREDIT UNION | 1 | $169,750.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $149,779.02 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMINGTON BANK | 2 | $328,771.41 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $322,623.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $154,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $160,900.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 1 | $163,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $156,821.35 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $501,120.00 | 1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 6 | $957,319.05 | 1.9% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $322,700.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 11 | $1,759,150.52 | 3.5% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $154,400.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $159,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $172,321.09 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $336,153.59 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | HANNIBAL NATIONAL BANK | | | | | | | |
| | HARBORONE CREDIT UNION | 1 | $159,500.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 1 | $150,800.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 2 | $324,500.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $164,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $151,050.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $159,600.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $157,500.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 1 | $171,278.68 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $156,750.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | $151,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $154,350.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 1 | $158,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $169,500.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $159,900.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $163,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $159,920.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $159,764.29 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $313,500.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |

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| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $157,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $163,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 3 | $474,850.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $300,561.42 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $164,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $490,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $332,947.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $168,050.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $156,324.20 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $164,756.92 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVER VALLEY BANK | 2 | $312,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $489,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $151,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 3 | $471,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | S&T BANK | 2 | $320,050.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 6 | $908,781.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $164,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 3 | $488,900.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $158,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $303,700.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $161,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $158,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $496,250.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 5 | $819,575.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $155,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $161,250.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $334,400.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $650,245.73 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VILLAGE MORTGAGE COMPANY | 2 | $336,700.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $937,200.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $321,450.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $155,845.79 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 76 | $12,378,540.72 | 24.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **312** | **$50,266,201.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CNG6 | | ACHIEVA CREDIT UNION | 2 | $119,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $67,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $77,250.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $55,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | $198,450.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $275,016.33 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 3 | $177,305.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $199,939.54 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $68,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $70,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $97,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $52,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $123,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ANCHORBANK FSB | 3 | $212,400.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $58,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $75,095.64 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 6 | $391,649.96 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 3 | $161,750.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 5 | $393,500.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $53,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKIOWA | 1 | $81,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $74,238.25 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $40,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 2 | $135,656.40 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 2 | $131,562.49 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $69,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $200,167.57 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 3 | $168,120.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 2 | $98,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $219,220.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $49,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 1 | $76,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 2 | $118,238.84 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $139,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $51,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $78,175.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $67,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | $64,820.28 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $52,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $105,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $135,919.32 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $66,650.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 3 | $191,100.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $70,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $72,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $83,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 2 | $128,550.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $74,675.17 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $76,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $43,878.34 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $76,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $59,915.46 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $59,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $58,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $38,950.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $277,060.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $261,100.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |

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| | EAST BOSTON SAVINGS BANK | 1 | $72,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $41,775.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $71,601.20 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVISION CREDIT UNION | 1 | $79,561.77 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $63,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $98,767.23 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $30,069.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $73,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $60,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $84,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $72,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $47,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $72,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $98,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $544,800.00 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | $84,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $361,195.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $63,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $61,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 7 | $435,150.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $145,400.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRSTBANK PUERTO RICO | | | | | | | |
| | FORUM CREDIT UNION | 2 | $128,939.37 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 2 | $150,000.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $217,750.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | GENISYS CREDIT UNION | 2 | $110,950.99 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | GEO-CORP, INC. | 1 | $80,700.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $42,600.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 2 | $130,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $48,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $62,104.80 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $90,714.57 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $72,450.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $76,222.70 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | HAMPDEN BANK | 1 | $70,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $77,350.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $76,300.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 2 | $144,950.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $76,560.34 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $60,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME STATE BANK | 2 | $115,034.06 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $57,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | | 4 | $219,100.00 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | |
| | INDEPENDENT BANK | 2 | $100,300.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $76,891.51 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $54,400.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $118,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $120,750.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 2 | $74,790.49 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $18,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | MAINSTREET CREDIT UNION | 1 | $66,200.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 1 | $82,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $162,879.51 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $83,757.54 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 3 | $227,800.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 1 | $55,800.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $78,500.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $134,020.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $77,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $39,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $131,600.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $67,110.40 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $76,800.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $70,795.08 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 2 | $141,036.93 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | PANHANDLE STATE BANK | 1 | $73,200.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $55,915.66 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $250,617.00 | 0.99% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $77,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $48,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | PNC BANK, N.A. | 1 | $80,267.64 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $45,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $97,200.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $40,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $56,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $72,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $84,014.49 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $58,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $71,891.56 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 4 | $252,726.34 | 1% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | RIVER VALLEY BANK | 1 | $77,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $81,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 4 | $278,058.70 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 4 | $253,400.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $72,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $38,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $78,633.99 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $164,146.48 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $76,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $134,750.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY SAVINGS BANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $64,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $83,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $51,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 1 | $78,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $83,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $126,350.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 3 | $226,655.78 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | | |
| | SWBC MORTGAGE | 2 | $166,400.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | $73,493.95 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 1 | $52,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE HARVARD STATE BANK | 1 | $50,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | $76,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $75,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | $207,232.55 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $79,650.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $54,100.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $81,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 2 | $143,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNION SAVINGS BANK | 1 | $82,271.89 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $62,409.95 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY BANK | 1 | $83,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $38,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | VENTURE BANK | 1 | $84,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | $63,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $72,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTBURY BANK | 1 | $77,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 2 | $163,620.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $73,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | WORKERS CREDIT UNION | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | $55,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | Unavailable | 80 | $5,451,088.12 | 21.53% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **381** | **$25,221,175.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CNH4 | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $270,000.00 | 11.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INVESTORS BANK | 3 | $534,500.00 | 23.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | OCEANFIRST BANK | 1 | $244,631.00 | 10.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $335,000.00 | 14.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $208,000.00 | 9.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $707,550.00 | 30.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,299,681.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CNJ0 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $180,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $586,845.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | $1,268,575.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $220,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $820,141.65 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $711,282.64 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $176,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $207,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 5 | $1,600,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 16 | $4,581,500.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 6 | $2,061,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 10 | $3,265,949.08 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | $234,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 2 | $524,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $900,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 27 | $6,438,256.92 | 1.28% | 0 | $0.00 | NA | 0 $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $193,100.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $306,295.08 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 8 | $1,937,100.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF HAWAII | 5 | $1,846,100.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF NEW ORLEANS | 2 | $547,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE CASCADES | 2 | $441,700.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $647,600.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKNEWPORT | 3 | $883,100.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 5 | $1,459,550.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | BAYCOAST BANK | 2 | $433,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 3 | $833,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $217,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $1,899,595.89 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | $4,464,597.00 | 0.89% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 2 | $395,920.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $719,800.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 113 | $36,325,441.74 | 7.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $834,375.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 3 | $693,150.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | | 6 | $1,640,737.89 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |

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| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL PACIFIC BANK | 2 | $694,400.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $368,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 44 | $13,037,423.51 | 2.59% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $242,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | $1,901,008.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 2 | $481,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $1,223,690.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 27 | $10,052,660.00 | 1.99% | 0 | $0.00 | NA | 0 $0.00 |
| | COLE TAYLOR BANK | 17 | $5,333,409.08 | 1.06% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $410,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $653,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY STATE BANK | 1 | $273,263.33 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | $362,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | $734,191.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | $625,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION OF COLORADO | 2 | $568,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CUSO MORTGAGE, INC. | 3 | $902,292.76 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST | 19 | $6,317,392.73 | 1.25% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMPANY | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | $177,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $420,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 7 | $1,772,522.68 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $241,743.34 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | $2,170,200.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 15 | $5,598,420.00 | 1.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $573,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | $3,616,350.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $762,700.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 4 | $1,160,250.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COUNTY BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $387,500.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $230,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | $994,900.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $485,750.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 5 | $1,000,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $809,132.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE | 5 | $1,019,706.54 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $416,412.45 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | $1,031,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 34 | $10,266,991.23 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 5 | $1,770,706.66 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | $4,220,550.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 7 | $2,412,973.28 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 69 | $20,924,845.65 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 15 | $4,255,350.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 2 | $504,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | $2,002,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 3 | $1,063,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $202,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $344,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $224,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $485,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $672,282.68 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $296,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $198,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $205,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $257,370.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $214,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |

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| | IBERIABANK MORTGAGE COMPANY | 4 | $1,122,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $592,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 7 | $2,078,400.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 13 | $3,814,457.33 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 3 | $1,052,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | $1,747,350.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $210,393.98 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 15 | $5,237,885.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 12 | $3,727,900.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $498,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK | 2 | $368,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 4 | $1,018,452.02 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $352,979.22 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $319,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | $1,328,235.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | $1,406,100.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $217,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $271,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $486,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $516,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | METUCHEN SAVINGS BANK | 2 | $679,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $267,350.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $196,200.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 5 | $1,075,100.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 1 | $283,091.52 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | $834,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 2 | $497,208.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | $707,356.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $267,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $277,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MWABANK | 1 | $233,516.03 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | $608,279.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $296,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | $801,650.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | $4,128,770.04 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $251,750.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 4 | $1,295,081.20 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 5 | $1,471,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $332,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 18 | $6,681,500.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 2 | $585,520.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY | 1 | $188,300.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CREDIT UNION | | | | | | | | |
| | PARKSIDE LENDING LLC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 3 | $709,854.13 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 6 | $1,323,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $256,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | $533,343.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $1,242,174.79 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 21 | $7,003,280.06 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 7 | $2,188,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | $1,600,610.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $187,400.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $275,100.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | $190,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $303,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | $664,150.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 2 | $778,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANLIFE, INC. | 1 | $294,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | $387,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $289,182.74 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 17 | $5,375,396.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $402,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | $236,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ROCKLAND FEDERAL CREDIT UNION | 1 | $234,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | $5,515,389.86 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $459,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 36 | $13,707,133.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $244,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 4 | $920,912.73 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 18 | $5,423,559.93 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $288,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 18 | $5,597,473.67 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $175,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $175,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | $1,285,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $308,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $733,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $732,917.03 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $330,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $280,084.37 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 6 | $1,837,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $175,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 2 | $482,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $216,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $487,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | STERLING SAVINGS BANK | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $619,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $182,131.29 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $325,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 31 | $9,773,293.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $185,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | TECHNOLOGY CREDIT UNION | 3 | $927,290.80 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $283,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | $1,703,521.65 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 24 | $6,774,968.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $495,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | $396,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | $3,795,875.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY BANK | 3 | $829,525.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $184,234.16 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $287,594.20 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $184,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | $594,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | $683,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | $281,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 26 | $8,651,271.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 1 | $417,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $811,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 4 | $1,267,398.82 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $201,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $823,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $212,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $194,827.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $409,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 504 | $151,028,249.17 | 29.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,672** | **$504,006,965.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CNK7 | | 3RD FED BANK | 1 | $354,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $269,271.04 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $1,153,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $660,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $307,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,587,250.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 6 | $1,696,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 1 | $320,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 3 | $978,400.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $264,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKNEWPORT | 1 | $197,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $382,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BAXTER CREDIT UNION | | | | | | | | |
| | BELLCO CREDIT UNION | 1 | $209,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $518,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | $2,296,128.54 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | $312,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $686,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $312,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 47 | $15,629,380.69 | 7.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $710,400.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $262,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $737,667.05 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $549,774.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $175,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | $4,500,550.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $208,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $428,673.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $255,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 16 | $5,349,870.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 1 | $350,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | $224,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORNERSTONE MORTGAGE INC. | 1 | $248,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $232,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $193,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $210,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $200,258.54 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $1,093,750.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $552,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $221,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $219,675.90 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $375,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $252,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 8 | $2,938,427.82 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $554,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $556,443.70 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $209,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $815,049.19 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $436,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $330,623.19 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $696,747.85 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $428,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $365,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $471,040.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | $462,750.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $328,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 4 | $1,343,600.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $570,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $774,593.40 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $457,683.26 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 30 | $9,048,008.81 | 4.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $1,341,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 3 | $949,700.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | GENISYS CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 2 | $469,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $198,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $214,896.78 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $255,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $328,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $305,470.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $221,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $349,227.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $182,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | |
| | INVESTORS BANK | 5 | $1,593,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | $2,824,450.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $1,123,576.23 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 13 | $4,472,970.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $720,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $631,662.95 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $178,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $198,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $256,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $406,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $190,718.61 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $678,209.97 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 2 | $895,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $212,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $523,427.82 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | $204,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $186,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST | 4 | $1,032,965.34 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $217,618.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | $803,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $353,477.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 7 | $3,078,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $178,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 3 | $1,126,033.82 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | $670,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $1,001,811.61 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $227,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $1,669,500.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | $919,354.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $211,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $288,583.60 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $697,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | $271,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $914,800.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $699,663.25 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $258,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $252,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $1,112,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $206,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 18 | $6,040,400.00 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $221,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $187,729.13 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $336,503.53 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $193,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $230,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | $2,072,846.43 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $236,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $330,522.23 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $604,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $347,986.58 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $208,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 4 | $1,317,550.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | $188,727.69 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $254,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $206,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | $701,652.35 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $256,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | |
| | | TRAVIS CREDIT UNION | 1 | $279,200.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | | UMPQUA BANK | 5 | $1,407,238.76 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $770,850.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,562,341.54 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 2 | $519,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | | VALLEY NATIONAL BANK | 3 | $941,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $360,582.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | $4,942,620.00 | 2.47% | 0 | $0.00 | NA | 0 $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $943,062.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 3 | $899,430.88 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | | Unavailable | 212 | $67,676,558.92 | 33.77% | 0 | $0.00 | NA | 0 $0.00 |
| **Total** | | | **652** | **$200,234,784.00** | **100%** | **0** | **$0.00** | | **0** **$0.00** |
| | | | | | | | | | |
| 31417CNL5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $245,600.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $291,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $826,100.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $230,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $485,400.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $1,105,100.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | | | 2 | $717,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| | ASSOCIATED BANK, NA | 5 | $1,334,830.45 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 1 | $356,310.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $294,908.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 5 | $1,250,900.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF HAWAII | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKNEWPORT | 1 | $380,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | BAYCOAST BANK | 2 | $571,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 1 | $224,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $503,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $1,732,723.44 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $1,073,850.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $500,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 2 | $619,920.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $242,200.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $439,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 58 | $18,345,967.07 | 9.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $260,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 1 | $248,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $382,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 16 | $4,939,546.14 | 2.47% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE | 2 | $375,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |

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| | MORTGAGE | | | | | | | | |
| | COBALT MORTGAGE, INC. | 13 | $4,086,186.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 4 | $1,254,996.76 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $195,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $184,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $404,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $240,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $210,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $365,630.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $1,951,100.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $296,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 2 | $564,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $408,909.98 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $383,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $806,050.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $404,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $943,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $420,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $195,705.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $557,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST HAWAIIAN BANK | 1 | $431,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $701,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $580,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $690,200.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 4 | $1,062,750.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,390,100.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 32 | $9,899,750.32 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 13 | $3,428,697.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 1 | $325,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $413,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 1 | $354,000.51 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $190,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $235,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 2 | $565,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | $2,643,191.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $405,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $819,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $211,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 9 | $3,001,300.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $670,250.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $198,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MEMBERS MORTGAGE COMPANY INC. | 1 | $339,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $196,850.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $259,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $190,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $286,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $261,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $541,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $225,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $345,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $416,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $325,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $384,432.82 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $432,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $183,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $629,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 11 | $4,114,500.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 2 | $619,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 4 | $1,463,736.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PENTAGON FEDERAL CREDIT UNION | 1 | $233,655.27 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $262,236.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $1,647,200.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $699,732.53 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $673,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANLIFE, INC. | 1 | $230,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $694,305.59 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $497,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $194,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $385,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $1,170,100.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 16 | $5,668,250.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $226,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 2 | $594,356.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $868,524.85 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $204,220.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | $2,888,662.35 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 2 | $378,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL | 1 | $317,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $361,689.78 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $196,516.45 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 1 | $207,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS CREDIT UNION | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $296,250.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF THE LAKES | 1 | $214,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 4 | $1,081,782.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | THE TRUST BANK | 1 | $378,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $576,277.70 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $286,800.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $280,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 6 | $1,605,100.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 3 | $769,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $459,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $1,248,000.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $216,188.06 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | $424,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | VALLEY NATIONAL BANK | 2 | $715,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | $1,446,600.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE | 20 | $6,338,350.00 | 3.16% | 0 | $0.00 | NA | 0 $0.00 |

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| | | CAPITAL, LLC | | | | | | | | |
| | | WALLICK AND VOLK INC. | 1 | $415,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 5 | $1,442,700.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $933,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $336,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $260,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 216 | $67,826,412.52 | 33.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **659** | **$200,284,499.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CNM3 | | ACACIA FEDERAL SAVINGS BANK | 3 | $1,171,414.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 2 | $750,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $210,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $197,707.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $1,219,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $643,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $524,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $177,606.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 3 | $690,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 2 | $634,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $545,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKFINANCIAL FSB | 1 | $176,616.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKNEWPORT | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $198,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BELLCO CREDIT UNION | 1 | $260,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $1,788,808.69 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $207,399.62 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $661,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 3 | $554,540.71 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $304,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 50 | $15,229,400.00 | 7.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $851,820.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $819,125.40 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | $4,359,789.72 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $1,188,238.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $264,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 12 | $3,514,120.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 5 | $1,435,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $184,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $230,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $283,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $228,178.05 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $2,025,900.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 3 | $1,006,164.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 2 | $406,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $353,201.63 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $1,140,800.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $290,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 4 | $1,083,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $290,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $1,064,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK, INC. | 1 | $190,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $330,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $260,615.49 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | $1,725,711.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $719,100.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $449,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $600,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $250,081.03 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $267,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 13 | $3,887,358.48 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $590,864.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,399,100.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRSTRUST SAVINGS BANK | 1 | $392,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $561,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 21 | $5,880,765.46 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | $3,290,123.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 2 | $725,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $175,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $459,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $285,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 2 | $485,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $400,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $260,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $548,968.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 3 | $1,201,356.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | $3,818,140.47 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $310,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $947,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $213,439.37 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 4 | $1,200,600.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $750,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $256,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $267,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $401,250.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEETINGHOUSE BANK | 1 | $346,500.04 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE | 1 | $532,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY, LLC | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $207,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 1 | $243,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $215,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $216,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 4 | $831,428.21 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $222,800.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $244,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $188,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $234,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $250,675.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $453,331.17 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | $928,100.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $268,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 6 | $2,470,400.00 | 1.23% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 2 | $430,350.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $184,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $589,299.57 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $236,666.07 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL | 5 | $1,419,700.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $482,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $215,200.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $868,250.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 2 | $370,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | $1,447,500.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 18 | $6,604,617.75 | 3.3% | 0 | $0.00 | NA | 0 $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $301,600.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 1 | $242,635.31 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $1,315,501.30 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | $3,375,514.09 | 1.69% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $525,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $182,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $365,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $265,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $243,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $668,215.71 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. JAMES MORTGAGE | 1 | $204,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | |
| | STATE BANK AND TRUST | 4 | $1,263,200.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $406,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $353,486.18 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $223,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 5 | $1,373,574.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | $521,003.21 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $199,718.20 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 7 | $1,822,200.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $304,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | $1,138,175.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $696,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $209,697.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $263,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $196,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 4 | $1,425,560.59 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | $5,372,720.36 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $206,245.85 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON TRUST BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | $823,050.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WESCOM CENTRAL CREDIT UNION | 2 | $559,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $640,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 230 | $70,293,707.41 | 35.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **667** | **$200,240,223.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CNN1 | | 3RD FED BANK | 1 | $242,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | $1,061,683.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $249,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $241,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $480,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | $2,241,800.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $375,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 8 | $2,096,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $238,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 13 | $3,754,808.03 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $252,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $224,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 4 | $1,004,600.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $230,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 2 | $669,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKNEWPORT | 2 | $596,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BAXTER CREDIT UNION | 1 | $276,650.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 3 | $696,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $2,040,517.79 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | $303,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,804,033.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $755,068.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 38 | $12,386,864.84 | 6.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $183,006.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $428,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 19 | $5,756,430.52 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $591,809.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $274,095.61 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 11 | $3,213,100.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 3 | $970,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $190,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $624,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $347,920.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $1,068,930.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | $241,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $497,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIDELITY BANK MORTGAGE | 3 | $785,100.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $390,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $244,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $1,459,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $890,148.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $270,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $536,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $197,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | $400,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $848,662.80 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 11 | $3,281,329.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $238,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $240,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $276,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 7 | $2,471,774.27 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 3 | $1,420,478.30 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,448,300.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $218,477.66 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 20 | $6,394,102.17 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | $1,800,316.44 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GATEWAY BUSINESS BANK | 2 | $590,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $546,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 1 | $187,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 4 | $1,192,300.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $409,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $228,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $370,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 2 | $474,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME LOAN CENTER, INC. | 1 | $334,506.48 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $464,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $268,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $261,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $198,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | $2,317,500.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $1,451,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 11 | $3,557,400.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | $818,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK | 1 | $234,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $328,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $784,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $410,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $234,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $256,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MLD MORTGAGE, INC. | 1 | $227,800.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $286,400.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $198,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $572,192.60 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $625,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $245,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 3 | $897,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 4 | $1,506,500.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | PANHANDLE STATE BANK | 1 | $202,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 4 | $1,143,316.76 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | PAWTUCKET CREDIT UNION | 2 | $528,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $243,803.30 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | $2,705,533.30 | 1.35% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $186,550.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | $363,975.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $381,600.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $626,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $201,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | $358,200.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $405,700.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $269,610.98 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |

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| | REDWOOD CREDIT UNION | 1 | $240,950.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 4 | $1,147,489.44 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $532,361.28 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 21 | $8,013,194.00 | 4% | 0 | $0.00 | NA | 0 | $0.00 |
| | RSI BANK | 1 | $360,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 2 | $538,769.15 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $1,292,975.96 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | $3,772,000.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | $986,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $296,071.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $350,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $199,711.32 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $555,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $625,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $491,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 2 | $1,021,426.98 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 2 | $764,512.32 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $212,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $207,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 6 | $1,647,145.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | TOWER FEDERAL CREDIT UNION | 5 | $1,282,494.75 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 4 | $1,241,900.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $270,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $195,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $1,968,125.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $300,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | $2,383,712.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $322,915.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $569,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $205,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 6 | $2,163,386.04 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 215 | $66,998,615.81 | 33.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **645** | **$200,535,997.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CNP6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 2 | $171,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $76,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $439,100.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 1 | $44,302.99 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $99,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $216,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN BANK, N.A. | 1 | $75,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $134,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $223,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 11 | $1,269,500.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 7 | $550,724.02 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 2 | $271,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $75,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | $55,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 2 | $226,100.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $105,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 2 | $398,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $349,830.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 2 | $134,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $40,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $366,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $76,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 24 | $6,392,853.78 | 12.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 2 | $154,547.59 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK OF PROVO | 1 | $91,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | $370,600.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | $624,129.83 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRUE BANK | 1 | $32,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $164,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $163,550.19 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $417,667.51 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $70,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | COTTAGE SAVINGS BANK | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $112,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $104,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $250,900.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | $631,900.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $321,970.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $69,690.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVISION CREDIT UNION | 1 | $83,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $363,250.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $194,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $328,300.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF GRANT PARK | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $45,650.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 3 | $599,000.00 | 1.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 1 | $184,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FOSTER BANK | 1 | $187,500.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $78,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 21 | $3,772,442.02 | 7.5% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $377,500.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $142,900.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $141,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $202,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $307,830.73 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 2 | $355,000.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME BANK | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 2 | $191,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $176,505.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 2 | $253,200.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $672,430.69 | 1.34% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $346,000.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $441,000.00 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | LIBERTY BANK | 1 | $119,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $49,639.87 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $266,500.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $272,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |

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| | MID AMERICA MORTGAGE, INC. | | | | | | | |
| | MIDLAND STATES BANK | 1 | $59,600.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 1 | $123,500.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $305,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $340,000.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $141,200.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $301,842.31 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL BANK OF OHIO | 1 | $142,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $163,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $376,610.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | NEWTOWN SAVINGS BANK | 2 | $314,000.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $105,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $159,450.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | OAK BANK | 1 | $235,750.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $319,000.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $61,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | $64,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | PARK BANK | 1 | $107,718.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $1,525,729.31 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $154,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $66,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $190,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 4 | $562,900.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | $383,378.79 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | $679,350.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $117,238.94 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $409,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | $177,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $183,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $885,500.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $263,509.09 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $316,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY CREDIT UNION | 1 | $63,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $79,380.27 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SOUND COMMUNITY BANK | 2 | $230,550.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $77,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $238,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $179,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $359,500.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $102,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $42,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $69,467.71 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $99,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $106,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $300,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $83,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $85,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNION SAVINGS BANK | 1 | $129,075.74 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 2 | $122,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $622,900.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $131,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $181,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | CREDIT UNION | | | | | | | | |
| | | WESTBURY BANK | 1 | $131,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $42,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 57 | $8,907,883.74 | 17.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **327** | **$50,283,848.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CNQ4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $337,000.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $120,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3RD FED BANK | 1 | $102,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $174,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $268,135.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK, N.A. | 1 | $66,400.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $64,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 4 | $373,514.34 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | $109,212.83 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $36,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $119,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $137,945.29 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BLACKHAWK BANK | 1 | $190,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $210,700.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAMBRIDGE STATE BANK | 1 | $105,865.28 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 16 | $4,097,000.00 | 27.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL BANK | 1 | $70,050.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL BANK ILLINOIS | 1 | $22,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL SAVINGS BANK | 1 | $38,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL STATE BANK | 1 | $41,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHEMICAL BANK | 1 | $82,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS BANK | 1 | $63,100.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $141,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $60,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 1 | $52,119.40 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $100,012.32 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $35,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $80,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $52,850.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $60,961.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $275,551.33 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $242,000.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 3 | $659,000.00 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $88,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $63,750.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $186,500.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $300,000.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $112,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 2 | $82,120.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 1 | $172,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $82,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $159,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $104,800.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $210,000.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $70,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | OLD FORT BANKING COMPANY | 1 | $136,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ORNL FEDERAL CREDIT UNION | 2 | $183,350.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ORRSTOWN BANK | 1 | $388,000.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 3 | $520,030.32 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $74,900.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $238,000.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $603,500.00 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ROYAL CREDIT UNION | 3 | $217,317.50 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STANDARD MORTGAGE CORPORATION | 1 | $90,600.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE BANK OF CROSS PLAINS | 2 | $246,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STEARNS LENDING, INC. | 1 | $203,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $15,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE NATIONAL B&T OF SYCAMORE | 1 | $24,080.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $35,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $286,918.44 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $1,417,219.11 | 9.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **106** | **$15,114,502.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CNR2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $268,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $241,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $50,632.67 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $548,135.26 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK, N.A. | 2 | $469,900.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 5 | $496,200.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $104,950.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $53,521.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 1 | $188,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | $42,671.48 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 5 | $517,447.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 2 | $409,900.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $218,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 2 | $218,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $103,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLOOMFIELD STATE BANK | 1 | $42,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $57,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 2 | $130,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 32 | $7,737,525.97 | 15.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 2 | $302,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CENTRAL BANK ILLINOIS | 1 | $143,177.95 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $370,200.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $578,839.21 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $104,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $224,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $45,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $278,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $212,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $42,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $168,783.46 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $108,049.85 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $335,100.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $220,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $323,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $223,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTWOOD BANK | 1 | $362,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $355,629.73 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $101,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF | 1 | $75,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | WYOMING | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $153,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $218,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $63,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 1 | $91,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $358,650.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $502,500.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $138,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $529,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $79,427.51 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $198,578.05 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 33 | $5,315,809.60 | 10.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | $1,319,390.22 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $237,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $81,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | $1,100,489.26 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWTHORN BANK | 2 | $243,503.47 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $34,575.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $29,513.84 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $45,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | HONESDALE NATIONAL BANK THE | | | | | | | |
| | ICON CREDIT UNION | 1 | $158,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINI BANK | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | INSIGHT CREDIT UNION | 1 | $61,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 2 | $399,000.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | ISB COMMUNITY BANK | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $608,555.49 | 1.21% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $74,350.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 5 | $1,160,650.00 | 2.3% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $270,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $222,700.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $139,097.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 2 | $202,700.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $300,000.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $133,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $164,500.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCANTILE BANK | 1 | $55,781.77 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $202,500.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $286,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 2 | $213,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $215,250.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | MT. MCKINLEY BANK | 1 | $26,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $50,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |

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| | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $96,200.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $231,790.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW ERA BANK | 2 | $163,500.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $250,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $117,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $33,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $166,301.36 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $1,662,411.59 | 3.29% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $88,200.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $113,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $304,000.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $342,600.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $295,200.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $208,100.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENCE BANK | 1 | $110,244.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 3 | $348,000.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $124,111.28 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE | 3 | $713,400.00 | 1.41% | 0 | $0.00 | NA | 0 $0.00 |

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| | SERVICING CORPORATION | | | | | | | |
| | ROYAL CREDIT UNION | 3 | $366,000.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $227,361.26 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $58,577.79 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 2 | $244,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $48,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $99,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $147,060.54 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 1 | $81,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 2 | $233,500.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $202,500.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $251,800.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $148,926.59 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | TEXAS BANK | 2 | $227,200.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $131,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $73,600.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | TRISTAR BANK | 1 | $100,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 2 | $487,000.00 | 0.97% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK OF UNION | 1 | $67,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $203,804.88 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | UNITED COMMUNITY BANK | | | | | | | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $443,600.00 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $169,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $72,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $83,406.66 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $387,000.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | | WELLS FEDERAL BANK | 1 | $59,565.03 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $230,800.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | | WESTBURY BANK | 1 | $87,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $214,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $63,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $63,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | | Unavailable | 46 | $6,006,467.67 | 11.93% | 0 | $0.00 | NA | 0 $0.00 |
| **Total** | | | **327** | **$50,463,414.33** | **100%** | **0** | **$0.00** | | **0** **$0.00** |
| | | | | | | | | | |
| 31417CNS0 | | 1ST MIDAMERICA CREDIT UNION | 1 | $72,350.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $242,100.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $147,950.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $113,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $627,500.00 | 1.25% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN BANK, N.A. | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | | | 1 | $104,655.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $70,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 10 | $1,106,089.44 | 2.2% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 5 | $525,840.62 | 1.04% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 3 | $363,500.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $116,119.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $72,967.17 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 3 | $299,300.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 1 | $87,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 1 | $263,500.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WHITTIER, NA | 1 | $346,900.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 1 | $211,010.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $202,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 2 | $171,500.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $340,500.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 1 | $219,700.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | BLOOMFIELD STATE BANK | 1 | $60,100.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $216,500.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPITAL CREDIT UNION | 1 | $229,504.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $486,000.00 | 0.96% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 2 | $182,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 39 | $10,489,115.08 | 20.82% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK ILLINOIS | 2 | $130,100.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $90,539.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $217,700.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $101,295.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $91,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 2 | $144,475.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $271,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $78,844.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $74,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 2 | $490,300.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $227,075.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $121,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $259,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF WYOMING | 1 | $90,230.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $40,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK, INC. | 2 | $178,400.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST COMMUNITY MORTGAGE, INC | 1 | $65,450.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $126,639.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $69,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $338,520.40 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $261,200.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $65,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | $64,275.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | $244,400.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $79,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $340,300.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $75,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 2 | $246,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 26 | $4,676,696.00 | 9.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | $1,009,400.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $72,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $147,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $338,300.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | $528,972.38 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $60,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST, | 2 | $215,374.92 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FSB | | | | | | | |
| | HOME BANK | 1 | $194,400.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINI BANK | 1 | $235,924.30 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | INSIGHT CREDIT UNION | 1 | $105,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | ISB COMMUNITY BANK | 1 | $155,926.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $65,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | $226,222.19 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | LA SALLE STATE BANK | 1 | $63,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 2 | $254,900.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $161,100.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 2 | $562,000.00 | 1.12% | 0 | $0.00 | NA | 0 $0.00 |
| | LIFESTORE BANK | 2 | $306,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | LOGAN FINANCE CORPORATION | 1 | $200,400.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | $568,930.00 | 1.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $67,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 1 | $102,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | $283,190.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $214,033.93 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $32,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 1 | $263,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $63,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $209,796.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $102,200.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW ERA BANK | 1 | $78,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $112,500.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $89,100.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | $350,000.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $1,168,392.89 | 2.32% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 1 | $77,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $33,300.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | $308,782.92 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT SAVINGS BANK | 1 | $143,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $312,000.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $164,355.95 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $1,468,000.00 | 2.91% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 2 | $98,058.46 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | SALAL CREDIT UNION | 2 | $247,000.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF DANBURY | 2 | $406,081.51 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY CREDIT UNION | 1 | $25,600.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $59,900.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 1 | $93,940.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | $80,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $212,500.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $149,600.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |

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| | | STATE BANK OF THE LAKES | | | | | | | | |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $59,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 3 | $233,679.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $25,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE NATIONAL B&T OF SYCAMORE | 2 | $124,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $296,846.40 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNION SAVINGS BANK | 2 | $469,496.68 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 2 | $177,625.88 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITY BANK | 1 | $117,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY BANK | 1 | $318,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $286,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $216,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $551,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $100,001.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 43 | $5,975,332.49 | 11.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **331** | **$50,387,601.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CNT8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | $153,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $165,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $35,485.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 2 | $216,750.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $402,550.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $630,000.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $490,768.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $137,100.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 3 | $432,500.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 3 | $278,750.29 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $231,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 1 | $87,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $75,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $244,750.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 15 | $3,034,862.76 | 12.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | $127,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $81,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITYONE BANK, N.A. | 1 | $69,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $78,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $300,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORNERSTONE MORTGAGE INC. | | | | | | | |
| | DENALI STATE BANK | 1 | $107,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $167,500.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 1 | $83,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $196,000.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $109,800.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $160,000.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $79,200.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $165,000.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $83,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $65,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $143,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 12 | $1,486,751.00 | 5.92% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $215,000.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $124,601.91 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $83,200.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $66,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE | 1 | $87,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMPANY INC. | | | | | | | |
| | HEARTLAND BANK | 1 | $222,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $270,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $260,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $126,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 1 | $270,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISB COMMUNITY BANK | 1 | $65,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $422,500.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 1 | $158,855.03 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $339,300.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $212,855.76 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $106,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $197,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 2 | $223,800.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $119,412.50 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $354,300.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $84,920.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $62,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $250,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 2 | $132,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $304,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $154,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ERA BANK | 1 | $261,800.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT | 1 | $42,305.21 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $370,920.00 | 1.48% | 0 | $0.00 | NA | 0 $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $123,200.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $451,500.00 | 1.8% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $104,200.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $253,000.00 | 1.01% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $495,746.37 | 1.97% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $102,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $198,903.69 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEBANK | 1 | $80,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $422,500.00 | 1.68% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $124,000.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $186,250.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERHILLS BANK | 1 | $112,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | ROLLSTONE BANK & TRUST | 2 | $314,250.00 | 1.25% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $763,000.00 | 3.04% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 3 | $252,600.00 | 1.01% | 0 | $0.00 | NA | 0 $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $114,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | SALAL CREDIT UNION | 1 | $65,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | SFMC L.P. | 1 | $219,000.00 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 1 | $78,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $203,000.00 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | $50,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |

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| | | SUMMIT CREDIT UNION | 2 | $213,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE MERCHANTS NATIONAL BANK | 1 | $144,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $152,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 2 | $114,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $203,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $44,359.28 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $354,246.71 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $46,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $3,000,871.04 | 11.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **170** | **$25,109,464.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CNU5 | | ALLIED MORTGAGE GROUP, INC. | 1 | $269,300.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $189,360.77 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $128,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICASH | 1 | $267,800.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $261,700.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 1 | $155,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $325,100.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,223,987.00 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAMBRIDGE STATE BANK | 1 | $158,672.06 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 3 | $948,400.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 1 | $161,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COASTHILLS FEDERAL CREDIT UNION | 2 | $596,700.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 2 | $677,150.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $257,662.36 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | |
| | CONTINENTAL HOME LOANS INC. | 2 | $742,400.00 | 2.96% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $150,950.12 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $139,500.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $766,700.00 | 3.05% | 0 | $0.00 | NA | 0 $0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | $320,000.00 | 1.27% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $210,135.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $135,400.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $294,000.00 | 1.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MINNESOTA BANK | 1 | $127,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $56,079.90 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $369,390.37 | 1.47% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | $391,700.00 | 1.56% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $63,700.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $163,200.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $298,700.00 | 1.19% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $275,000.00 | 1.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $154,500.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $116,100.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT | 1 | $112,686.07 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |

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| | | UNION | | | | | | | | |
| | | ON Q FINANCIAL, INC. | 1 | $290,500.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ONE WASHINGTON FINANCIAL | 1 | $174,150.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PANHANDLE STATE BANK | 1 | $209,950.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $968,500.00 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $446,700.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REDWOOD CREDIT UNION | 1 | $190,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 9 | $1,556,363.43 | 6.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAFE CREDIT UNION | 1 | $196,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $72,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $236,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $244,900.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $263,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | $175,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 2 | $547,695.88 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $67,690.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED MORTGAGE CORPORATION | 1 | $371,150.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $531,700.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $742,100.00 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $157,650.00 | 0.63% | 1 | $150,546.62 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $7,164,448.05 | 28.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **115** | **$25,114,471.01** | **100%** | **1** | **$150,546.62** | | **0** | **$0.00** |
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| 31417CNV3 | | AMERICAN FINANCE HOUSE LARIBA | 1 | $198,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $200,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $169,113.53 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 2 | $357,265.79 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAYCOAST BANK | 1 | $227,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $1,175,240.00 | 4.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | $182,025.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 1 | $298,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COASTHILLS FEDERAL CREDIT UNION | 2 | $460,100.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $180,800.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $109,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $202,800.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD. | 2 | $556,850.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 3 | $887,000.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FARMERS BANK & TRUST | 2 | $631,600.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 2 | $341,600.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST BANK | 1 | $283,150.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $322,400.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $267,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $95,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $444,951.61 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $123,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST PEOPLES COMMUNITY FCU | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $150,600.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $163,500.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $266,773.64 | 1.06% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $287,000.00 | 1.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ICON CREDIT UNION | 1 | $217,000.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | INDEPENDENT BANK | 1 | $85,500.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $134,450.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 1 | $173,483.24 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $209,100.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $83,584.69 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $340,000.00 | 1.35% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $329,000.00 | 1.31% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $135,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | ON Q FINANCIAL, INC. | 1 | $102,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | ONE NEVADA CREDIT UNION | 1 | $174,650.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $342,000.00 | 1.36% | 0 | $0.00 | NA | 0 $0.00 |
| | PANHANDLE STATE BANK | 1 | $123,200.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $1,852,600.00 | 7.35% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $219,350.00 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | REGIONS BANK | 3 | $612,390.75 | 2.43% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | RSI BANK | 1 | $258,500.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SACRAMENTO CREDIT UNION | 1 | $120,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $110,843.60 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $166,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STEARNS LENDING, INC. | 2 | $399,800.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STERLING SAVINGS BANK | 2 | $523,329.53 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $726,750.00 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE CALIFORNIA CREDIT UNION | 1 | $245,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE CITIZENS BANKING COMPANY | 1 | $125,200.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 3 | $815,104.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $201,750.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $896,100.00 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $521,803.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $6,261,871.53 | 24.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **111** | **$25,206,129.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CNW1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $369,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 1 | $139,131.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $301,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $198,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $352,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $195,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ALPENA ALCONA AREA CREDIT UNION | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $1,069,755.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $926,977.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $374,900.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICASH | 1 | $391,400.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 1 | $292,570.26 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $240,593.44 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | $718,710.77 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 5 | $706,435.43 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $178,043.10 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $465,450.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $178,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | $139,409.71 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $226,383.73 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANNER BANK | 1 | $160,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $561,060.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 1 | $120,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $256,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $1,890,519.80 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | $4,055,600.00 | 5.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 1 | $70,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $368,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 6 | $1,744,385.41 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $352,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CENTRAL MORTGAGE COMPANY | 1 | $209,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 6 | $1,441,760.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 3 | $585,450.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | $570,800.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $191,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CRESCENT CREDIT UNION | 1 | $145,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CROWN MORTGAGE COMPANY | 1 | $180,640.31 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $1,363,181.88 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $663,600.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $228,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | $220,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | $180,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $165,981.14 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $253,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $370,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CHOICE BANK | 1 | $191,950.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $95,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $133,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | $711,082.84 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $225,250.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 1 | $258,749.53 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $370,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | GENISYS CREDIT UNION | 1 | $149,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $271,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $799,100.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | $945,549.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $165,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 11 | $2,840,103.00 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $295,408.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | $340,300.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $169,640.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 2 | $600,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | $764,028.79 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEWISE, INC. | 1 | $218,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $167,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | $267,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $190,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $191,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $137,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $300,700.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 2 | $423,493.55 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $148,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL | 1 | $282,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ASSOCIATION | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | $216,200.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | $190,500.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 2 | $148,600.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $417,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $215,772.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $200,700.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $195,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $236,500.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $133,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | ON Q FINANCIAL, INC. | 1 | $245,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | ONE NEVADA CREDIT UNION | 1 | $298,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | $278,400.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 21 | $5,709,600.00 | 7.56% | 0 | $0.00 | NA | 0 $0.00 |
| | RANLIFE, INC. | 1 | $117,600.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CREDIT UNION | 2 | $628,500.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | REGIONS BANK | 15 | $2,792,854.83 | 3.7% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 1 | $141,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $215,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDBANK | 1 | $293,900.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 2 | $343,950.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | SIUSLAW BANK | 1 | $227,300.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $106,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $142,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE | 1 | $188,950.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |

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| | CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $382,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $225,650.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $134,600.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $369,350.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | THE MONEY SOURCE, INC. | 1 | $299,050.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $512,100.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $287,804.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVIS CREDIT UNION | 1 | $447,128.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $145,400.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 1 | $405,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | $339,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | $1,062,361.52 | 1.41% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $427,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $238,829.82 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $896,500.00 | 1.19% | 0 | $0.00 | NA | 0 $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $854,300.00 | 1.13% | 0 | $0.00 | NA | 0 $0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | $659,081.42 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $154,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTERN FEDERAL | 1 | $381,570.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |

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| | | CREDIT UNION | | | | | | | | |
| | | Unavailable | 75 | $18,041,248.58 | 23.82% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **327** | **$75,539,692.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CNX9 | | AMERICAN FINANCIAL RESOURCES, INC. | 12 | $2,704,907.00 | 10.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $354,532.52 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $189,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 5 | $1,396,200.00 | 5.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $325,600.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 9 | $2,989,647.76 | 11.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 1 | $257,000.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COLE TAYLOR BANK | 1 | $142,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $291,624.13 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | $203,500.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $138,375.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUARANTY BANK F.S.B. | 1 | $282,807.02 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $143,900.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMEBANC N.A. | 1 | $183,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MLD MORTGAGE, INC. | 1 | $193,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | $1,419,501.22 | 5.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ON Q FINANCIAL, INC. | 2 | $436,855.05 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $292,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $267,200.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $80,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | SECURITY NATIONAL MORTGAGE | | | | | | | | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $157,200.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $265,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STEARNS LENDING, INC. | 1 | $124,400.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE MONEY SOURCE, INC. | 2 | $440,760.07 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $294,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $426,200.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $173,239.76 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $571,950.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 45 | $10,276,612.18 | 41.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **109** | **$25,020,611.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CNY7 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $179,700.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $208,966.36 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $200,857.87 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 5 | $1,434,400.00 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $227,300.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $144,312.90 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 7 | $1,232,400.45 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $214,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK MUTUAL | 1 | $349,495.72 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 2 | $458,600.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $283,890.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $357,862.26 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | $3,987,296.00 | 7.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 2 | $532,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 8 | $2,624,571.62 | 5.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 7 | $1,756,500.00 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $277,301.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $640,901.45 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $385,086.24 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 3 | $455,780.72 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $168,950.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CROWN MORTGAGE COMPANY | 1 | $138,239.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | $3,885,430.00 | 7.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEVON BANK | 2 | $401,372.70 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $188,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $115,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVISION CREDIT UNION | 3 | $411,800.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $210,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FARMERS BANK & TRUST | 1 | $347,200.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $156,766.07 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CHOICE BANK | 2 | $557,300.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $68,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $155,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $163,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 3 | $776,835.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $151,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $594,050.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 9 | $1,847,468.04 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $134,900.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 2 | $302,850.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $189,952.79 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $82,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $304,570.26 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $402,350.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 3 | $428,600.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $330,300.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $219,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 4 | $853,550.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | ON Q FINANCIAL, INC. | 1 | $235,730.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 11 | $2,587,818.00 | 5.14% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ONE NEVADA CREDIT UNION | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $222,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $1,154,525.00 | 2.29% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $170,600.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | REGIONS BANK | 5 | $925,987.24 | 1.84% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 1 | $165,700.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 3 | $688,000.00 | 1.37% | 0 | $0.00 | NA | 0 $0.00 |
| | SALAL CREDIT UNION | 1 | $142,900.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $537,600.00 | 1.07% | 0 | $0.00 | NA | 0 $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $328,000.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $380,000.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $383,000.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $213,250.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $335,000.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $124,550.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $178,425.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | $87,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $367,150.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 3 | $928,900.00 | 1.85% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | $412,000.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $130,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | $347,430.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |

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| | | COMPANY, LLC | | | | | | | | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | $2,111,600.00 | 4.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $733,454.81 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $351,986.36 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 3 | $639,031.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 25 | $5,769,023.15 | 11.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **229** | **$50,323,367.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CNZ4 | | ADVANTAGE BANK | 1 | $60,614.90 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | $255,654.11 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $966,193.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $219,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $121,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICASH | 2 | $613,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $295,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | $399,356.67 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $223,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 10 | $2,155,637.62 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 4 | $451,675.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $301,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 2 | $551,708.17 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE CASCADES | 6 | $1,507,647.68 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $140,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | BAXTER CREDIT UNION | 4 | $819,300.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $149,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $86,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $816,093.73 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 25 | $6,981,807.00 | 6.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $117,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 4 | $1,297,600.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $621,900.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $109,948.31 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | $482,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 15 | $3,589,490.19 | 3.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 3 | $686,650.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $339,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | $1,110,709.86 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $586,100.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $570,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 2 | $327,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $569,600.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 42 | $8,159,139.93 | 8.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $199,150.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | $155,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $78,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | EATON NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | ENVISION CREDIT UNION | 1 | $156,300.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $269,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FAIRWINDS CREDIT UNION | 2 | $475,853.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS BANK & TRUST | 7 | $1,480,500.00 | 1.47% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $406,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK OF CLEWISTON | 1 | $66,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $143,401.88 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $100,450.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 3 | $816,600.00 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $135,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $233,113.64 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $240,800.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 8 | $1,778,881.96 | 1.77% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $71,750.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 13 | $2,721,747.26 | 2.7% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 30 | $5,693,534.82 | 5.65% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $614,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FINANCING CENTER INC. | 2 | $455,464.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME STATE BANK | 2 | $593,500.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | $728,400.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | KINECTA FEDERAL CREDIT UNION | 1 | $91,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $212,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $133,806.93 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $256,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $369,250.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $221,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $344,125.24 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 6 | $1,603,800.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 8 | $1,237,650.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $233,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $194,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $100,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $271,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $200,417.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $254,961.98 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $169,525.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $226,204.43 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 2 | $438,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ON Q FINANCIAL, INC. | 8 | $1,866,191.43 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 17 | $3,923,867.92 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $197,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $424,673.46 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 4 | $904,644.73 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $1,449,600.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $143,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $174,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $222,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 2 | $513,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $311,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | REGIONS BANK | 10 | $2,170,616.04 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $306,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 5 | $1,283,738.98 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $173,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $192,728.07 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $379,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $213,105.99 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $301,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $426,750.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $850,900.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | $552,923.17 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | SUN WEST MORTGAGE COMPANY INC. | 1 | $221,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $145,603.10 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $242,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 4 | $869,750.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE MORTGAGE HOUSE, INC. | 1 | $225,375.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE NATIONAL B&T OF SYCAMORE | 1 | $147,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $186,225.25 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | $91,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | $175,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 2 | $527,099.49 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 1 | $152,280.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 11 | $2,961,000.00 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $110,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED MORTGAGE CORPORATION | 1 | $383,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | $3,411,430.00 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $486,600.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $607,376.76 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $121,650.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERN FEDERAL CREDIT UNION | 1 | $247,550.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $181,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 57 | $12,377,204.43 | 12.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **461** | **$100,705,847.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CP25 | | | 1 | $175,750.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | | CASHCALL, INC. | 1 | $294,500.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $252,200.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | $197,600.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $312,550.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 1 | $213,750.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 1 | $209,000.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC. | 2 | $406,125.00 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $223,250.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $451,725.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | $240,050.00 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $931,732.28 | 7.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 1 | $388,005.99 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $222,300.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOME FINANCING CENTER INC. | 1 | $223,250.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MAGNA BANK | 1 | $242,250.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NEW AMERICAN MORTGAGE, LLC | 1 | $235,125.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $527,155.00 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RPM MORTGAGE, INC. | 1 | $184,300.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $312,550.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $285,000.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $579,500.00 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $363,750.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $325,104.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $175,750.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $4,140,999.45 | 34.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$12,113,271.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CP33 | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $390,700.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $252,000.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 1 | $171,668.44 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 2 | $711,000.00 | 4.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 4 | $1,247,700.00 | 8.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BREMER FINANCIAL CORPORATION | 1 | $162,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $227,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 1 | $324,200.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL PACIFIC BANK | 1 | $307,000.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | $411,500.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 2 | $591,930.60 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 2 | $472,200.00 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC. | 1 | $261,100.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 2 | $523,350.00 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $338,000.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 1 | $231,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | MORTGAGE | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | $171,768.31 | 1.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $240,000.00 | 1.6% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 2 | $539,512.76 | 3.61% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $301,920.00 | 2.02% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $194,300.00 | 1.3% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $166,750.00 | 1.11% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $184,743.00 | 1.23% | 0 | $0.00 | NA | 0 $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $250,337.91 | 1.67% | 0 | $0.00 | NA | 0 $0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $417,000.00 | 2.79% | 0 | $0.00 | NA | 0 $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $152,494.31 | 1.02% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $231,400.00 | 1.55% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $619,500.00 | 4.14% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 1 | $261,647.08 | 1.75% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $243,600.00 | 1.63% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 1 | $250,500.00 | 1.67% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $217,700.00 | 1.45% | 0 | $0.00 | NA | 0 $0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $406,900.00 | 2.72% | 0 | $0.00 | NA | 0 $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $189,314.93 | 1.27% | 0 | $0.00 | NA | 0 $0.00 |
| | WELLS FARGO | 1 | $181,360.86 | 1.21% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 11 | $3,119,789.81 | 20.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **57** | **$14,962,888.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CP41 | | BANCO SANTANDER PUERTO RICO | 1 | $159,463.13 | 10.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMI EQUITY MORTGAGE, INC. | 1 | $168,000.00 | 11.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCOTIABANK OF PUERTO RICO | 4 | $975,453.31 | 66.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $172,000.00 | 11.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,474,916.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CP58 | | CASHCALL, INC. | 1 | $178,500.00 | 5.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $348,000.00 | 10.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $147,963.78 | 4.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | METLIFE BANK, NA | 1 | $339,937.98 | 10.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | $1,352,650.00 | 40.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ON Q FINANCIAL, INC. | 1 | $155,166.09 | 4.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY BANK | 2 | $294,583.00 | 8.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $504,285.60 | 15.18% | 1 | $146,961.05 | NA | 1 | $146,961.05 |
| **Total** | | | **17** | **$3,321,086.45** | **100%** | **1** | **$146,961.05** | | **1** | **$146,961.05** |
| | | | | | | | | | | |
| 31417CP66 | | CASHCALL, INC. | 3 | $768,418.12 | 22.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC | 2 | $373,347.48 | 10.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $919,100.00 | 26.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | $244,064.45 | 7.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $1,175,047.37 | 33.77% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$3,479,977.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CP74 | | ALPINE BANK & TRUST CO. | 1 | $93,150.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE | 1 | $101,250.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | $89,750.00 | 0.97% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | $101,250.00 | 1.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF LANCASTER | 1 | $92,000.00 | 0.99% | 0 | $0.00 | NA | 0 $0.00 |
| | BANNER BANK | 1 | $88,000.00 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 6 | $577,700.00 | 6.23% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $191,900.00 | 2.07% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $101,000.00 | 1.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $201,000.00 | 2.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $105,478.87 | 1.14% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $100,000.00 | 1.08% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $180,250.00 | 1.94% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $187,546.50 | 2.02% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $275,200.00 | 2.97% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $88,388.65 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $106,200.00 | 1.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $102,600.00 | 1.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | $285,850.00 | 3.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 1 | $98,803.92 | 1.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 1 | $97,364.44 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $100,977.88 | 1.09% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 1 | $86,250.00 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $80,956.18 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MAGNA BANK | 1 | $106,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $104,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $90,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $198,300.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $96,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $277,050.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $103,375.64 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $105,750.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $106,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 1 | $92,250.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAHARA MORTGAGE | 1 | $108,750.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $96,586.47 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $99,874.18 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $196,679.22 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $97,503.09 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC. | 1 | $103,799.41 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $99,655.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $87,200.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $85,392.43 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORP. | 2 | $193,589.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | $104,513.77 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $103,920.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 32 | $3,082,790.87 | 33.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **96** | **$9,271,845.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CP82 | | AMERISAVE MORTGAGE CORPORATION | 1 | $59,000.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 2 | $134,731.08 | 4.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRUE BANK | 1 | $19,200.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $79,477.69 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITYONE BANK, N.A. | 1 | $84,150.00 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $52,439.78 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $67,418.90 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FAIRWINDS CREDIT UNION | 3 | $163,607.32 | 5.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 2 | $146,046.27 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $136,610.00 | 4.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $96,841.90 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $73,186.93 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $40,823.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | $39,920.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMFS, LLC | 1 | $66,500.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMEBANC N.A. | 1 | $83,316.63 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $83,590.41 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | |
| | | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $37,500.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $113,467.67 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $45,057.26 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RBS CITIZENS, NA | 1 | $37,988.65 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $47,709.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $32,149.16 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE MONEY SOURCE, INC. | 1 | $81,362.73 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $59,281.93 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY BANK | 2 | $86,906.99 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $29,963.95 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $81,250.00 | 2.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $84,425.76 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $786,114.43 | 26.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **50** | **$2,950,037.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CP90 | | CASHCALL, INC. | 3 | $668,000.00 | 49.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $170,168.98 | 12.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $273,086.41 | 20.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $235,959.51 | 17.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,347,214.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CPA7 | | ASSOCIATED BANK, NA | 2 | $230,571.00 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $79,591.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $137,755.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | $163,975.00 | 2.99% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 1 | $45,700.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $115,306.00 | 2.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $87,541.00 | 1.6% | 0 | $0.00 | NA | 0 $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $83,673.47 | 1.53% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $249,679.02 | 4.56% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $218,578.00 | 3.99% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 4 | $519,270.22 | 9.48% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 1 | $83,265.00 | 1.52% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $112,091.00 | 2.05% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $184,268.78 | 3.37% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 2 | $197,730.00 | 3.61% | 0 | $0.00 | NA | 0 $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $56,122.00 | 1.02% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $188,700.00 | 3.45% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $494,707.30 | 9.03% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $183,245.00 | 3.35% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $87,938.78 | 1.61% | 0 | $0.00 | NA | 0 $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $420,436.77 | 7.68% | 0 | $0.00 | NA | 0 $0.00 |
| | SIUSLAW BANK | 1 | $200,329.00 | 3.66% | 0 | $0.00 | NA | 0 $0.00 |
| | TEXAS BANK | 2 | $219,624.00 | 4.01% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $222,431.00 | 4.06% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK & TRUST | | | | | | | | |
| | | UNITED COMMUNITY BANK | 1 | $75,510.20 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 4 | $408,733.71 | 7.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $408,875.94 | 7.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **49** | **$5,475,648.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CPB5 | | 1ST MIDAMERICA CREDIT UNION | 1 | $97,200.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $98,000.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 3 | $275,300.00 | 5.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | $189,000.00 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $86,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $198,083.17 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $101,134.21 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 7 | $684,560.93 | 13.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF STANLY | 1 | $94,500.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARROLLTON BANK | 1 | $95,000.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $104,427.45 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $91,992.58 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CORTRUST BANK | 1 | $102,300.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DENALI STATE BANK | 3 | $301,500.00 | 5.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DORAL BANK | 1 | $97,067.84 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $94,000.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ILLINOIS NATIONAL BANK | 1 | $87,360.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAKE FOREST BANK & TRUST | 1 | $95,000.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MISSOURI CREDIT UNION | 1 | $96,000.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PIONEER CREDIT UNION | 1 | $107,880.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | POPULAR MORTGAGE, INC. | 8 | $705,936.34 | 13.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PRIOR LAKE STATE BANK | 1 | $100,000.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $99,048.33 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ST. CLAIR COUNTY STATE BANK | 1 | $109,306.76 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 4 | $385,000.00 | 7.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $89,200.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $502,875.35 | 9.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **53** | **$5,087,672.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CPC3 | | ALABAMA ONE CREDIT UNION | 1 | $112,500.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK, N.A. | 2 | $221,000.00 | 5.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $121,000.00 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $114,000.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 1 | $123,500.00 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL BANK OF PROVO | 1 | $124,400.00 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DENALI STATE BANK | 1 | $120,000.00 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $120,500.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST BANK RICHMOND, NA | 1 | $110,000.00 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $123,000.00 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST HAWAIIAN BANK | 1 | $120,000.00 | 3.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF DEERWOOD | 1 | $123,000.00 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GREAT LAKES CREDIT UNION | 1 | $110,000.00 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOME FEDERAL SAVINGS BANK | 1 | $113,200.00 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MARINE BANK | 1 | $110,000.00 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MISSOURI CREDIT UNION | 3 | $354,250.00 | 9.24% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $115,000.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCOTIABANK OF PUERTO RICO | 2 | $238,300.00 | 6.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ST. CLAIR COUNTY STATE BANK | 1 | $120,793.38 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE BANK OF NEW PRAGUE | 1 | $111,000.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $114,000.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $110,000.00 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $115,000.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $690,546.54 | 18.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$3,834,989.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CPD1 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $278,000.00 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 3 | $407,250.00 | 7.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $138,300.00 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | $293,800.00 | 5.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $135,000.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 5 | $665,989.22 | 12.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIZENS STATE BANK | 1 | $125,000.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST FINANCIAL CREDIT UNION | 1 | $125,000.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST HAWAIIAN BANK | 1 | $135,500.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FRANDSEN BANK & TRUST | 1 | $148,000.00 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOME FEDERAL SAVINGS BANK | 1 | $131,200.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JONAH BANK OF WYOMING | 1 | $148,000.00 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MISSOURI CREDIT UNION | 3 | $393,400.00 | 7.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MT. MCKINLEY BANK | 1 | $144,800.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $139,900.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | POPULAR MORTGAGE, INC. | | | | | | | | |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $250,000.00 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $137,600.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $142,000.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $144,486.75 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEBSTER BANK, N.A. | 2 | $268,000.00 | 5.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $795,732.85 | 15.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$5,146,958.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CPE9 | | ALABAMA ONE CREDIT UNION | 2 | $327,500.00 | 6.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $152,479.27 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 2 | $300,000.00 | 5.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $163,000.00 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CORTRUST BANK | 1 | $169,600.00 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DENALI STATE BANK | 2 | $324,050.00 | 6.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DIME BANK | 1 | $150,000.00 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $165,000.00 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HAWAII NATIONAL BANK | 1 | $172,214.69 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ILLINOIS NATIONAL BANK | 1 | $172,460.00 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JONAH BANK OF WYOMING | 1 | $155,250.00 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAKE FOREST BANK & TRUST | 2 | $338,500.00 | 6.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MISSOULA FEDERAL CREDIT UNION | 1 | $168,000.00 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MT. MCKINLEY BANK | 1 | $172,800.00 | 3.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | POPULAR MORTGAGE, INC. | 3 | $486,369.10 | 9.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $156,740.77 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | | PROGRESSIVE SAVINGS BANK FSB | 1 | $162,119.18 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $152,400.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $154,741.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE NATIONAL B&T OF SYCAMORE | 1 | $150,000.00 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $963,169.95 | 18.69% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$5,156,393.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CPF6 | | ALABAMA ONE CREDIT UNION | 1 | $65,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK, N.A. | 1 | $79,000.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $75,000.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 3 | $175,000.00 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 1 | $70,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $77,284.05 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 13 | $837,478.31 | 18.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF WASHINGTON | 2 | $128,284.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL BANK OF PROVO | 1 | $52,400.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY STATE BANK | 1 | $37,071.16 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DAKOTALAND FEDERAL CREDIT UNION | 1 | $47,800.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DENALI STATE BANK | 1 | $80,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DIME BANK | 2 | $114,500.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUPONT STATE BANK | 1 | $33,300.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | $245,000.00 | 5.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST BANK RICHMOND, NA | 1 | $57,000.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $77,500.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $72,000.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | FIRST FINANCIAL CREDIT UNION | | | | | | | | |
| | | FIRST NATIONAL BANK ALASKA | 1 | $47,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HERSHEY STATE BANK | 1 | $79,700.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOME FEDERAL BANK | 1 | $80,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ILLINI BANK | 1 | $55,834.96 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ILLINOIS NATIONAL BANK | 1 | $40,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MARINE BANK | 2 | $112,069.97 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ORNL FEDERAL CREDIT UNION | 1 | $52,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | $88,284.41 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $55,745.79 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PIONEER CREDIT UNION | 1 | $64,300.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | POPULAR MORTGAGE, INC. | 1 | $75,000.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $62,500.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PRAIRIE STATE BANK & TRUST | 1 | $49,641.31 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PREMIER BANK OF JACKSONVILLE | 1 | $60,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PROGRESSIVE SAVINGS BANK FSB | 1 | $49,909.56 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCOTIABANK OF PUERTO RICO | 2 | $159,000.00 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $42,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $59,900.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $23,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 4 | $237,355.00 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FEDERAL BANK | 1 | $60,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 9 | $601,914.54 | 13.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **73** | **$4,479,273.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417CPG4 | | ALLY BANK | 1 | $89,184.29 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 1 | $94,830.35 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $87,638.74 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $101,118.64 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 3 | $262,810.00 | 5.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DURANT BANK AND TRUST COMPANY | 2 | $211,685.00 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CITIZENS BANK NA | 2 | $178,872.38 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $95,000.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORP. | 1 | $105,772.84 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 7 | $633,866.00 | 12.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GMFS, LLC | 1 | $109,000.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $97,500.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $92,297.28 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $107,200.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REDWOOD CAPITAL BANK | 1 | $106,400.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RENASANT BANK | 1 | $98,250.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $213,150.00 | 4.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SACRAMENTO CREDIT UNION | 1 | $88,700.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $92,906.74 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCOTIABANK OF PUERTO RICO | 2 | $202,806.64 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE | 1 | $100,000.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE BANK OF MAINE | 1 | $109,650.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | UNITED BANK OF UNION | 1 | $100,000.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $91,128.19 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $99,000.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $1,317,243.18 | 26.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$4,886,010.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CPH2 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $119,200.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 2 | $227,250.00 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $115,600.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $123,988.90 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $117,292.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 6 | $689,065.37 | 9.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | $238,341.00 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 1 | $110,250.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $118,858.76 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $110,625.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 1 | $119,400.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST REPUBLIC BANK | 1 | $109,662.99 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 8 | $945,554.36 | 12.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | $113,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | $110,700.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | I-C FEDERAL CREDIT UNION | 1 | $124,500.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 2 | $222,000.00 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MACKINAC SAVINGS BANK | 1 | $122,250.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $124,000.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | MID AMERICA MORTGAGE, INC. | | | | | | | | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $117,400.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PRAIRIE STATE BANK & TRUST | 1 | $116,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RABOBANK, N.A. | 1 | $120,078.43 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RPM MORTGAGE, INC. | 1 | $123,750.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE | 1 | $110,250.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | $111,141.86 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $113,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY BANK | 1 | $111,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $112,500.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $231,750.00 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $224,000.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $108,898.33 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $1,987,044.49 | 26.32% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **65** | **$7,548,351.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CPJ8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $140,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $142,150.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $273,750.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 1 | $135,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | $143,538.33 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $128,250.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $130,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | CASHCALL, INC. | 2 | $270,000.00 | 1.86% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $131,000.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $131,250.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $140,000.00 | 0.97% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 1 | $132,350.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 4 | $543,200.00 | 3.75% | 0 | $0.00 | NA | 0 $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $128,127.61 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $146,500.00 | 1.01% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $128,720.00 | 0.89% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 2 | $263,515.21 | 1.82% | 0 | $0.00 | NA | 0 $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $138,872.68 | 0.96% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $130,925.43 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $279,000.00 | 1.93% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $538,686.59 | 3.72% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $127,469.16 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | $127,145.00 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 12 | $1,592,658.60 | 10.99% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 1 | $130,334.45 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $131,250.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $419,422.00 | 2.89% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEWISE, INC. | 1 | $127,500.00 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MACHIAS SAVINGS BANK | 1 | $121,896.13 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MISSION FEDERAL CREDIT UNION | 2 | $272,000.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $136,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NETWORK FUNDING, L.P. | 1 | $144,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NUMERICA CREDIT UNION | 1 | $137,180.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PROVIDENT SAVINGS BANK | 1 | $125,986.99 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $277,650.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RPM MORTGAGE, INC. | 1 | $140,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE | 3 | $438,050.00 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHELBY SAVINGS BANK, SSB | 1 | $134,245.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $136,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $127,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $143,250.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 1 | $135,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $281,500.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $125,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $456,881.80 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 32 | $4,307,633.68 | 29.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **108** | **$14,489,888.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CPK5 | | AURORA FINANCIAL GROUP INC. | 1 | $162,000.00 | 7.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 2 | $322,000.00 | 15.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $171,000.00 | 8.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | CUSO MORTGAGE, INC. | | | | | | | | |
| | | DELMAR FINANCIAL COMPANY | 1 | $174,937.00 | 8.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 2 | $324,500.00 | 15.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $153,081.79 | 7.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MACHIAS SAVINGS BANK | 1 | $145,851.37 | 6.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 1 | $164,998.39 | 7.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RPM MORTGAGE, INC. | 1 | $173,000.00 | 8.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | $152,000.00 | 7.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $173,600.00 | 8.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,116,968.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CPL3 | | ALLIANCE BANK | 1 | $60,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLY BANK | 1 | $64,572.59 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | $118,170.16 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $46,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $58,950.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $75,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $48,450.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $59,751.17 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $58,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $73,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 5 | $290,330.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 2 | $144,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $32,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF STANLY | 2 | $52,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $52,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 1 | $14,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 2 | $153,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $348,325.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | $208,675.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $93,170.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK | 2 | $95,184.14 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $80,600.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $49,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $168,100.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $49,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 1 | $39,835.79 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $60,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | $296,598.40 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $44,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 5 | $245,537.57 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $58,091.91 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $40,185.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CHOICE BANK | 1 | $81,673.55 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $66,740.62 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 2 | $129,059.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $73,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $423,062.88 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $44,076.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF CARMI | | | | | | | |
| | FIRST PLACE BANK | 4 | $215,879.69 | 1.36% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 1 | $41,338.15 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | $50,292.68 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 9 | $660,276.89 | 4.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $129,450.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 1 | $22,100.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | $174,315.26 | 1.1% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $222,175.00 | 1.4% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 1 | $64,500.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEBANC N.A. | 1 | $35,910.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEWISE, INC. | 1 | $68,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $62,100.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | INSIGHT CREDIT UNION | 1 | $80,927.77 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $80,200.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $52,500.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MACHIAS SAVINGS BANK | 4 | $268,521.56 | 1.7% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $53,250.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $60,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | $201,200.00 | 1.27% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $148,200.00 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 2 | $100,400.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $56,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $38,400.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 1 | $82,750.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMPANY | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 1 | $47,610.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $50,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | $93,920.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $78,859.38 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $63,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $74,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 1 | $63,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $58,601.95 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $28,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $223,075.00 | 1.41% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT SAVINGS BANK | 2 | $137,269.44 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $41,250.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $50,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | REGIONS BANK | 6 | $273,067.76 | 1.73% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $66,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $42,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $92,835.79 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $37,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 3 | $185,374.89 | 1.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $50,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |

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| | | SWBC MORTGAGE | 1 | $60,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TALMER BANK & TRUST | 2 | $88,875.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF DENNISON | 1 | $50,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE MORTGAGE HOUSE, INC. | 1 | $64,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE TRUST BANK | 1 | $60,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $35,055.50 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | $50,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $223,300.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $127,946.76 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $227,741.23 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $50,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $52,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | $46,375.20 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEST GATE BANK | 3 | $192,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $80,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $81,750.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $128,960.98 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 90 | $5,387,971.22 | 34.02% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **272** | **$15,827,765.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CPM1 | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $108,750.00 | 6.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $90,000.00 | 5.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 1 | $94,000.00 | 5.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $204,200.00 | 11.64% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | CORNERSTONE MORTGAGE INC. | | | | | | | | |
| | | DELMAR FINANCIAL COMPANY | 1 | $105,000.00 | 5.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DURANT BANK AND TRUST COMPANY | 2 | $191,200.00 | 10.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | $102,594.14 | 5.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | $105,520.00 | 6.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $180,695.07 | 10.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ORRSTOWN BANK | 1 | $103,000.00 | 5.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $87,200.00 | 4.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $96,000.00 | 5.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | $91,733.98 | 5.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $108,800.00 | 6.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $85,000.00 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$1,753,693.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CPN9 | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $92,800.00 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARROLLTON BANK | 1 | $55,000.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $71,250.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $45,000.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $63,913.31 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $54,000.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF WATERLOO | 1 | $61,600.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORP. | 1 | $65,340.19 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 1 | $77,850.00 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | GREYLOCK FEDERAL CREDIT UNION | 1 | $70,000.00 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HANNIBAL NATIONAL BANK | 1 | $44,000.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOME FINANCING CENTER INC. | 1 | $60,000.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $68,605.87 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | $267,910.12 | 12.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MACHIAS SAVINGS BANK | 1 | $63,927.28 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $59,600.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RBS CITIZENS, NA | 1 | $75,600.00 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $70,000.00 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 1 | $64,128.37 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $54,400.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $36,100.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TALMER BANK & TRUST | 1 | $39,000.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $55,200.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | $114,475.63 | 5.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $72,187.32 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $402,965.84 | 18.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **38** | **$2,204,853.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CPP4 | | ABERDEEN PROVING GROUND FEDERAL | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | CREDIT UNION | | | | | | | | |
| | | AFFINITY FEDERAL CREDIT UNION | 1 | $271,505.36 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $162,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $900,000.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 2 | $547,500.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF STANLY | 1 | $245,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 2 | $588,400.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $183,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 8 | $2,342,880.18 | 4.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BLACKHAWK BANK | 1 | $195,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $226,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 2 | $547,500.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | $219,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $372,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $267,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $297,400.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $252,800.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CORTRUST BANK | 1 | $183,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DEAN COOPERATIVE BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT | 1 | $181,655.18 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | DIME BANK | 2 | $407,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $228,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $228,150.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 3 | $839,000.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK, INC. | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $548,100.71 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $561,500.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $376,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $191,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $316,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $255,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $262,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $163,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 7 | $2,058,424.00 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $976,500.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | $293,750.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $573,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $192,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $243,200.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $297,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $190,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $288,178.31 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $194,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $251,200.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $654,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $254,290.02 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 1 | $415,500.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK | 1 | $185,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIFESTORE BANK | 1 | $197,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $470,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $148,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $339,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 3 | $603,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $199,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $280,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTH SHORE BANK, A | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CO-OPERATIVE BANK | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $254,500.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $182,572.50 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $622,000.00 | 1.23% | 0 | $0.00 | NA | 0 $0.00 |
| | PIONEER CREDIT UNION | 1 | $189,700.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $185,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $210,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 2 | $377,900.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $513,000.00 | 1.02% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 1 | $269,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $151,168.84 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 1 | $216,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $243,920.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 1 | $445,500.00 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |

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| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $161,880.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE MONEY SOURCE, INC. | 1 | $385,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $299,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 1 | $240,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 3 | $930,000.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNION SAVINGS BANK | 1 | $415,847.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $282,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $225,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $149,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $834,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $235,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $1,163,650.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $414,655.25 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 52 | $14,485,444.12 | 28.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **187** | **$50,430,671.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CPQ2 | | AMERICAN FINANCE HOUSE LARIBA | 1 | $256,000.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | $338,950.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 1 | $207,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 3 | $372,103.46 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 1 | $146,700.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $248,397.93 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $157,100.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $87,094.89 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | $313,300.00 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $568,368.23 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $118,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 1 | $263,234.68 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $151,250.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $128,600.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 2 | $206,329.50 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $127,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $104,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $97,300.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTEED RATE, INC. | 1 | $176,000.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $135,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $116,500.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $161,750.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $108,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $296,300.00 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | $545,000.00 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $225,000.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $67,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MYCUMORTGAGE, LLC | 2 | $198,600.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | $931,300.00 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 3 | $428,900.00 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NORTHWEST PLUS CREDIT UNION | 1 | $230,200.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PEOPLES STATE BANK | 1 | $228,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | POPULAR MORTGAGE, INC. | 4 | $763,342.84 | 5.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 4 | $775,937.46 | 5.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE BANK OF NEW PRAGUE | 1 | $147,800.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STERLING SAVINGS BANK | 1 | $113,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 2 | $305,400.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TELCOM CREDIT UNION | 2 | $269,150.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TLC COMMUNITY CREDIT UNION | 1 | $163,500.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 1 | $133,750.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 2 | $292,600.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $429,150.00 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 12 | $2,773,538.00 | 19.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **84** | **$13,985,946.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CPR0 | | BANK OF AMERICA, N.A. | 1 | $166,586.04 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $229,672.98 | 7.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $292,000.00 | 9.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $185,757.52 | 5.89% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST COMMUNITY MORTGAGE, INC | | | | | | | | |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $193,000.00 | 6.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REGIONS BANK | 2 | $513,398.07 | 16.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $319,383.19 | 10.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $112,545.49 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $249,000.00 | 7.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY BANK | 1 | $101,700.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $138,550.00 | 4.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $651,257.26 | 20.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$3,152,850.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CPS8 | | ALPINE BANK & TRUST CO. | 1 | $117,000.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $97,800.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $270,250.00 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 1 | $268,300.00 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | $1,146,405.28 | 16.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CREDIT UNION WEST | 1 | $113,900.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUPAGE CREDIT UNION | 1 | $119,700.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FARMERS BANK & TRUST | 1 | $199,000.00 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $173,000.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $129,069.71 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $110,000.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | GEORGIA'S OWN CREDIT UNION | 1 | $167,150.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $193,700.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAKE FOREST BANK & TRUST | 1 | $84,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MEMBER FIRST MORTGAGE, LLC | 3 | $352,688.75 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | $126,000.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $189,750.00 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MLD MORTGAGE, INC. | 1 | $245,000.00 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE CENTER, LLC | 1 | $127,900.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $145,700.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $96,950.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 3 | $405,844.00 | 5.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | POPULAR MORTGAGE, INC. | 1 | $342,143.84 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $322,600.00 | 4.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $255,849.65 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $221,000.00 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $346,800.00 | 5.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $549,000.00 | 7.94% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$6,916,501.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CPT6 | | AMERIFIRST FINANCIAL CORPORATION | 1 | $136,300.00 | 7.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $225,000.00 | 13.05% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | CMG MORTGAGE, INC | | | | | | | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $138,555.50 | 8.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $372,869.20 | 21.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $208,500.00 | 12.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $642,795.17 | 37.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$1,724,019.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CPU3 | | ARIZONA STATE CREDIT UNION | 1 | $95,000.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $161,359.04 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL STATE BANK | 1 | $110,200.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $62,400.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 1 | $43,114.62 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $1,038,100.00 | 15.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | $145,520.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 2 | $428,228.41 | 6.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 2 | $425,000.00 | 6.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $185,000.00 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $104,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NRL FEDERAL CREDIT UNION | 1 | $199,200.00 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RABOBANK, N.A. | 1 | $173,900.00 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ROEBLING SAVINGS AND LOAN | 1 | $285,000.00 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SALAL CREDIT UNION | 1 | $305,000.00 | 4.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOUTH FLORIDA EDUCATIONAL | 1 | $366,135.42 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | FEDERAL CREDIT UNION | | | | | | | | |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $173,000.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | $117,823.69 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $376,000.00 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE HARVARD STATE BANK | 1 | $121,700.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $160,000.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 1 | $173,250.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $236,000.00 | 3.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $245,000.00 | 3.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $951,364.43 | 14.24% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$6,681,295.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CPV1 | | FIDELITY BANK MORTGAGE | 2 | $391,074.33 | 38.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $444,217.61 | 44.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | $53,419.77 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SWBC MORTGAGE | 1 | $119,555.16 | 11.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$1,008,266.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CPW9 | | FIRST INTERSTATE BANK | 1 | $155,560.00 | 13.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $120,745.86 | 10.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | $154,110.89 | 13.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $32,367.89 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $146,202.00 | 12.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE CENTER, LLC | 2 | $64,982.38 | 5.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | $175,903.83 | 15.37% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | TINKER FEDERAL CREDIT UNION | 1 | $230,631.39 | 20.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $63,743.21 | 5.57% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,144,247.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CPX7 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $438,085.97 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 8 | $2,376,725.91 | 20.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $211,694.55 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DORAL BANK | 2 | $377,479.22 | 3.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMI EQUITY MORTGAGE, INC. | 1 | $200,000.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRSTBANK PUERTO RICO | 8 | $2,272,873.00 | 19.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ORIENTAL BANK AND TRUST | 5 | $1,606,703.29 | 13.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | POPULAR MORTGAGE, INC. | 3 | $869,775.58 | 7.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCOTIABANK OF PUERTO RICO | 8 | $2,242,400.76 | 19.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY INC. | 2 | $699,100.00 | 6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $354,434.00 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **41** | **$11,649,272.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CPY5 | | AMERISAVE MORTGAGE CORPORATION | 1 | $160,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $157,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 1 | $172,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $151,200.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $172,267.64 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 5 | $784,200.00 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $168,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTURY MORTGAGE COMPANY, D/B/A | 1 | $159,280.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CENTURY LENDING | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $150,400.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $174,995.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 1 | $157,000.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 3 | $481,200.00 | 1.82% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $154,400.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $170,000.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $152,404.10 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $501,400.00 | 1.9% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | $171,500.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $170,582.28 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $315,790.00 | 1.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $164,900.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK | 1 | $168,248.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $165,750.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $169,731.19 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $160,126.37 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $155,059.10 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $150,100.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 5 | $809,663.67 | 3.06% | 0 | $0.00 | NA | 0 $0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 10 | $1,609,467.94 | 6.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $170,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $152,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 1 | $171,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $149,806.57 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $173,720.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 2 | $317,518.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $164,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $156,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 2 | $319,789.30 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | $320,624.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $151,400.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | $321,600.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $320,500.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $810,900.00 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK | 1 | $159,812.15 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $335,850.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $160,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAHARA MORTGAGE | 1 | $164,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $160,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $170,548.78 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | | STEARNS LENDING, INC. | 1 | $168,750.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $344,273.84 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TWINSTAR CREDIT UNION | 1 | $169,750.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 2 | $336,686.96 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $497,800.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $154,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $166,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $169,450.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $307,200.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $149,469.43 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 69 | $11,060,260.68 | 41.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **164** | **$26,450,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CPZ2 | | BOEING EMPLOYEES CREDIT UNION | 1 | $295,950.00 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $274,000.00 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 2 | $717,300.00 | 8.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 1 | $324,500.00 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $228,700.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | $198,500.00 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $205,000.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $207,204.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | | FREMONT BANK | 1 | $273,040.00 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $250,500.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC. | 1 | $417,000.00 | 5.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $659,472.00 | 8.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $150,763.03 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $465,000.00 | 5.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $219,612.34 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $3,194,696.20 | 39.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **31** | **$8,081,237.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQ24 | | ACCESS NATIONAL BANK | 4 | $523,925.00 | 7.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | $834,093.50 | 11.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $548,750.00 | 7.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | $566,050.00 | 8.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY EQUITY, LLC | 2 | $272,250.00 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 11 | $1,542,057.00 | 22.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $142,500.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $260,056.64 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 1 | $125,875.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $2,182,507.98 | 31.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **51** | **$6,998,065.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQ32 | | AMERICAN INTERNET | 1 | $165,000.00 | 6.29% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $301,500.00 | 11.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $160,000.00 | 6.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $161,250.00 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $167,586.02 | 6.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $326,905.00 | 12.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 1 | $162,250.25 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,177,195.50 | 44.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$2,621,686.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQ40 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | $829,171.63 | 12.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $75,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 26 | $1,507,599.75 | 23.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 19 | $1,257,214.61 | 19.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 2 | $154,208.25 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 2 | $118,550.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $49,838.50 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 4 | $219,300.00 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | $75,500.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $65,775.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $2,134,803.98 | 32.91% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **103** | **$6,486,961.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQ57 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $239,500.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | DBA AIMLOAN.COM | | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $508,446.22 | 5.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $192,412.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $306,000.00 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $181,765.72 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 3 | $620,680.65 | 6.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MUTUAL OF OMAHA BANK | 2 | $948,490.64 | 10.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 1 | $187,500.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 20 | $5,989,508.89 | 65.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$9,174,304.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQ65 | | ACCESS NATIONAL BANK | 1 | $310,400.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | $944,050.00 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY EQUITY, LLC | 1 | $180,000.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | $548,975.00 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | $212,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $948,900.00 | 6.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $318,933.44 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 1 | $155,013.52 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MUTUAL OF OMAHA BANK | 3 | $954,634.43 | 6.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 1 | $410,127.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 34 | $9,186,768.10 | 64.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$14,169,801.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQ73 | | ARVEST MORTGAGE COMPANY | 1 | $110,389.10 | 9.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 3 | $642,158.74 | 54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $436,626.35 | 36.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,189,174.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417CQ81 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $104,870.89 | 8.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 2 | $180,346.48 | 14.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $406,422.39 | 31.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 1 | $108,828.00 | 8.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $485,357.07 | 37.74% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$1,285,824.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQ99 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | $1,146,050.00 | 12.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | $1,705,749.00 | 19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY EQUITY, LLC | 4 | $1,207,300.00 | 13.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | $603,194.00 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 2 | $452,027.17 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $213,077.20 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $3,650,696.99 | 40.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **34** | **$8,978,094.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQA6 | | CASHCALL, INC. | 3 | $554,115.35 | 19.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 1 | $233,000.00 | 8.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $374,140.00 | 13.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $135,756.86 | 4.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $121,850.00 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $463,280.00 | 16.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | $215,953.16 | 7.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $184,600.00 | 6.58% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TALMER BANK & TRUST | 1 | $139,000.00 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | $385,396.39 | 13.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,807,091.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQB4 | | AMERIFIRST FINANCIAL CORPORATION | 1 | $417,000.00 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $172,000.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $185,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 12 | $2,929,900.00 | 26.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVANS BANK, NATIONAL ASSOCIATION | 1 | $154,000.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 1 | $150,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GFS CAPITAL HOLDINGS | 1 | $316,012.53 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | $271,000.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $150,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC. | 1 | $280,000.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NUMERICA CREDIT UNION | 1 | $180,000.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | POPULAR MORTGAGE, INC. | 1 | $203,598.61 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $245,000.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $395,000.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $207,000.00 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $385,100.00 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 20 | $4,577,377.21 | 40.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$11,217,988.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQC2 | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $354,000.00 | 10.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 1 | $390,000.00 | 11.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $393,000.00 | 12.07% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CMG MORTGAGE, INC | | | | | | | | |
| | | JAMES B. NUTTER AND COMPANY | 1 | $179,800.00 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $253,850.00 | 7.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $394,200.00 | 12.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NUMERICA CREDIT UNION | 1 | $146,400.00 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $380,063.19 | 11.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $406,300.00 | 12.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $195,800.00 | 6.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $161,600.00 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$3,255,013.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQD0 | | CENTRAL MINNESOTA CREDIT UNION | 1 | $181,000.00 | 9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $189,900.00 | 9.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $261,800.00 | 13.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY MORTGAGE CORPORATION | 1 | $186,700.00 | 9.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MIDFLORIDA CREDIT UNION | 1 | $180,000.00 | 8.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $102,600.00 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $89,100.00 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $192,000.00 | 9.54% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $167,962.17 | 8.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $461,000.00 | 22.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **11** | **$2,012,062.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQE8 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $118,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $144,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $244,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $560,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $356,277.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK, N.A. | 1 | $137,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $370,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $161,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $163,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $868,000.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $127,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | $311,650.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 1 | $309,367.89 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 3 | $547,900.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $133,402.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKIOWA | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKNEWPORT | 1 | $208,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $202,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 2 | $764,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $373,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | $216,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $715,500.00 | 1.43% | 0 | $0.00 | NA | 0 $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $123,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $384,000.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 2 | $491,400.00 | 0.98% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $318,000.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $218,100.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 1 | $129,600.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | $705,000.00 | 1.41% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $159,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | $562,773.67 | 1.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $196,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $421,995.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $261,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $127,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 3 | $524,450.00 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 1 | $288,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $302,400.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | $224,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ADVANTAGE MORTGAGE | | | | | | | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $173,500.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 3 | $700,201.18 | 1.4% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $339,600.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $280,212.10 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $390,900.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $55,100.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $174,500.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 1 | $121,250.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $312,265.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $270,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 2 | $439,883.00 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $468,250.00 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | FOX RIVER STATE BANK | 1 | $363,500.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 4 | $844,461.96 | 1.68% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $613,000.00 | 1.22% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 1 | $146,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 1 | $128,250.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 2 | $375,285.01 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $264,600.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $474,733.00 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | HARBORONE CREDIT UNION | 2 | $266,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $212,165.12 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $172,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $217,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $297,600.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 1 | $340,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $415,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $226,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $138,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $402,863.32 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEA COUNTY STATE BANK | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 2 | $603,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 2 | $281,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 2 | $554,500.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $148,865.40 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $118,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $365,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $368,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $197,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 1 | $226,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $129,269.86 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT | 1 | $384,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $175,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $404,000.00 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $128,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $238,500.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMARK CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 2 | $397,000.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $160,500.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $405,456.54 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $124,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $252,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $169,237.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $322,000.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 2 | $546,000.00 | 1.09% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $221,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $271,572.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $251,250.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $374,300.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $142,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY SAVINGS BANK | 2 | $222,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $187,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $192,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $252,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $429,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | $341,200.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $122,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $229,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $345,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 2 | $656,954.47 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $975,700.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $272,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $392,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $219,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $438,300.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $495,881.06 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 49 | $11,226,243.44 | 22.39% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **230** | **$50,130,565.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQF5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $276,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $212,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3RD FED BANK | 1 | $192,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $39,886.27 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $122,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $178,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $100,658.82 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $292,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $680,800.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $292,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $378,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $87,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $78,482.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $389,195.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | $1,098,358.24 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 2 | $367,100.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $412,100.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 1 | $232,450.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $258,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $133,130.87 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 1 | $68,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $239,415.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAYCOAST BANK | 1 | $329,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 3 | $412,200.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $2,095,713.59 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,070,900.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $220,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $227,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $328,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $265,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $399,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 3 | $1,034,550.23 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $204,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $349,988.09 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $312,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | $1,422,500.00 | 1.89% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $371,442.74 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $559,000.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $377,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $107,800.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $244,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION WEST | 2 | $315,600.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 1 | $154,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $578,050.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 2 | $462,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | $200,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 5 | $1,087,739.90 | 1.44% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $204,500.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $295,690.80 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $266,400.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $240,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $111,660.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $248,240.92 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $944,600.00 | 1.25% | 0 | $0.00 | NA | 0 $0.00 |

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| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $462,500.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CENTURY BANK, INC. | 1 | $177,400.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $89,600.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $91,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $277,625.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $234,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 2 | $405,300.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $151,700.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $681,520.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $99,711.71 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $165,047.30 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 3 | $871,000.00 | 1.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $202,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $165,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $34,400.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 13 | $3,361,377.50 | 4.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $371,000.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | $702,200.00 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | GECU | 1 | $111,654.16 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 1 | $332,500.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | GFS CAPITAL HOLDINGS | 1 | $376,793.57 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $179,350.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $163,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $397,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 2 | $390,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $350,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $266,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $185,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $100,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,272,551.16 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $193,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $282,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $212,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $245,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $352,092.50 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 3 | $897,500.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $207,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEOMINSTER CREDIT UNION | 2 | $459,972.84 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $212,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $170,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | METRO CREDIT UNION | 2 | $480,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $204,704.31 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $247,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 3 | $572,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $311,850.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $83,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $255,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $158,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $210,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $157,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF OHIO | 2 | $580,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $309,832.66 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $227,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $505,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $585,535.69 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $56,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $315,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $160,080.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARK BANK | 1 | $170,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $138,145.73 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 7 | $1,486,781.72 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $159,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $1,165,000.00 | 1.55% | 0 | $0.00 | NA | 0 $0.00 |
| | PIONEER CREDIT UNION | 1 | $155,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $159,600.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $280,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $274,902.57 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 1 | $284,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $1,082,200.00 | 1.44% | 0 | $0.00 | NA | 0 $0.00 |
| | S&T BANK | 1 | $64,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $195,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $236,800.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $205,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $444,700.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $190,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | SFMC L.P. | 1 | $231,200.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | $220,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | $686,784.04 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK | 2 | $702,076.73 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | TALMER BANK & TRUST | 1 | $207,500.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $346,750.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $325,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $79,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 1 | $315,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $161,050.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $417,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $127,600.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $297,500.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 1 | $262,771.43 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | UNION SAVINGS BANK | 1 | $190,190.69 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK OF UNION | 1 | $397,300.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $278,500.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY BANK | 1 | $258,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $191,200.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $237,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | VALLEY NATIONAL BANK | 2 | $335,524.42 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $786,400.00 | 1.04% | 0 | $0.00 | NA | 0 $0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | $294,500.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $221,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WAUKESHA STATE BANK | | | | | | | | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $293,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $226,980.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $95,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 74 | $16,365,724.87 | 21.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **337** | **$75,323,533.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQG3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | $656,100.00 | 21.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $142,500.00 | 4.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | $414,740.00 | 13.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | $215,930.00 | 7.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $70,000.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 4 | $282,140.00 | 9.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 7 | $487,387.96 | 15.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $797,500.00 | 26.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$3,066,297.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQH1 | | ACCESS NATIONAL BANK | 1 | $100,400.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | $670,000.00 | 5.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $600,100.00 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 10 | $958,680.00 | 8.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY EQUITY, LLC | 1 | $101,500.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | BOKF, NATIONAL ASSOCIATION | 12 | $1,136,625.00 | 10% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 1 | $92,356.37 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $180,500.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | $88,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 1 | $100,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $87,200.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 26 | $2,505,798.14 | 22.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 1 | $100,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | $99,866.99 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PULTE MORTGAGE, L.L.C. | 3 | $288,210.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | $185,500.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 42 | $4,074,503.45 | 35.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **118** | **$11,369,739.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQJ7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | $587,200.00 | 5.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $688,084.00 | 6.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | $586,700.00 | 5.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY EQUITY, LLC | 1 | $115,000.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | $581,550.00 | 5.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASTLE MORTGAGE CORPORATION | 1 | $120,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CONSUMERS CREDIT UNION | 2 | $244,700.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | $110,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 16 | $1,833,500.00 | 18.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 1 | $122,000.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STAR FINANCIAL GROUP, INC. | 2 | $228,200.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 42 | $4,928,891.49 | 48.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **87** | **$10,145,825.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQK4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $218,620.00 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | $500,504.72 | 8.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 12 | $709,200.00 | 12.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | $543,105.00 | 9.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $136,500.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CONSUMERS CREDIT UNION | 1 | $59,300.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | $934,055.08 | 16.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 1 | $43,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MUTUAL OF OMAHA BANK | 2 | $120,500.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | $269,479.98 | 4.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 35 | $2,282,856.80 | 39.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **91** | **$5,817,621.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQL2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $487,420.00 | 34.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $110,000.00 | 7.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $123,825.00 | 8.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $110,000.00 | 7.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 1 | $117,750.00 | 8.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $457,518.18 | 32.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **12** | **$1,406,513.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417CQM0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $137,000.00 | 11.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $277,300.00 | 23.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $130,000.00 | 11.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $128,000.00 | 10.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $498,769.28 | 42.59% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$1,171,069.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQN8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $64,672.00 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $149,000.00 | 8.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | $247,519.00 | 13.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | $438,173.31 | 23.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 1 | $67,500.00 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $861,534.35 | 47.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$1,828,398.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQP3 | | AMERISAVE MORTGAGE CORPORATION | 3 | $168,190.94 | 13.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | $165,069.00 | 13.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | $286,232.87 | 23.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 3 | $140,258.97 | 11.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $51,593.64 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $404,136.59 | 33.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$1,215,482.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQQ1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | $588,250.00 | 23.05% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $100,000.00 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 8 | $808,161.00 | 31.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | $400,150.00 | 15.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 2 | $200,000.00 | 7.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $455,000.00 | 17.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$2,551,561.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQR9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | $589,500.00 | 20.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | $1,047,570.00 | 37.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY FEDERAL CREDIT UNION | 1 | $121,500.00 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 1 | $111,000.00 | 3.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $938,555.00 | 33.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$2,808,125.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQS7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $225,925.00 | 18.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | $507,594.00 | 42.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $75,050.00 | 6.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $70,000.00 | 5.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 3 | $188,000.00 | 15.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $137,650.00 | 11.44% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **17** | **$1,204,219.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQT5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $406,980.00 | 5.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | $363,348.00 | 4.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY EQUITY, LLC | 1 | $207,300.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BOKF, NATIONAL ASSOCIATION | 1 | $113,050.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $147,000.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $971,457.91 | 13.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $5,165,795.00 | 70.05% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$7,374,930.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQU2 | | ACCESS NATIONAL BANK | 2 | $518,250.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | $2,697,250.00 | 8.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 27 | $7,372,539.00 | 24.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $278,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 6 | $1,348,375.00 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | $280,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $439,800.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 7 | $1,791,599.00 | 5.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MUTUAL OF OMAHA BANK | 7 | $2,532,926.47 | 8.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 45 | $13,157,324.75 | 43.26% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **108** | **$30,416,064.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQV0 | | AMERISAVE MORTGAGE CORPORATION | 2 | $489,800.00 | 7.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | $1,307,374.00 | 20.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | $222,000.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 15 | $4,502,589.72 | 69.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **23** | **$6,521,763.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQW8 | | ARVEST MORTGAGE COMPANY | 1 | $406,600.00 | 22.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $151,240.00 | 8.51% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $263,800.00 | 14.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $956,400.00 | 53.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,778,040.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQX6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $225,645.00 | 5.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $166,779.90 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY EQUITY, LLC | 1 | $205,800.00 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $3,555,421.65 | 85.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$4,153,646.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQY4 | | ACCESS NATIONAL BANK | 2 | $186,250.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $201,875.00 | 3.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $289,550.00 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 14 | $1,356,950.00 | 23.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 8 | $782,416.00 | 13.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 1 | $100,219.63 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $193,000.00 | 3.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CONSUMERS CREDIT UNION | 1 | $88,900.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $191,875.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | $103,500.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 25 | $2,371,466.12 | 40.42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **61** | **$5,866,001.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CQZ1 | | ACCESS NATIONAL BANK | 1 | $117,600.00 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERNET | 4 | $473,850.00 | 10.39% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $351,000.00 | 7.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | $701,300.00 | 15.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 6 | $714,936.63 | 15.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 2 | $222,612.33 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $223,773.97 | 4.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 1 | $121,300.12 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $1,636,074.47 | 35.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **39** | **$4,562,447.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CR23 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $103,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $88,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $106,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $86,469.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 5 | $483,712.44 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 2 | $196,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $108,619.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $102,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $211,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | $106,353.30 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $99,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PORTFOLIO | 1 | $98,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CORP. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $370,450.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 1 | $91,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $99,613.23 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $191,287.28 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $197,200.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | $277,891.27 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 32 | $3,105,328.78 | 3.79% | 0 | $0.00 | NA | 0 $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $108,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | $202,682.02 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 13 | $1,246,200.00 | 1.52% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 2 | $176,362.01 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE CASCADES | 1 | $100,700.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKFINANCIAL FSB | 2 | $208,020.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 2 | $197,630.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 2 | $193,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BENCHMARK BANK | 1 | $88,125.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $195,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 2 | $210,086.99 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $398,550.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | BREMER FINANCIAL CORPORATION | 4 | $401,600.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW | 2 | $205,950.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | AMERICAN FUNDING | | | | | | | |
| | BUSEY BANK | 2 | $197,161.25 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $102,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 8 | $800,600.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $179,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 4 | $377,908.75 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | $485,162.08 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $102,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $208,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $203,702.81 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $292,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | $191,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $200,859.62 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 3 | $264,250.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $101,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $108,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $94,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $206,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DFCU FINANCIAL | 10 | $999,550.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $109,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $188,400.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $103,126.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | $484,400.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 1 | $100,300.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 1 | $92,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $488,668.49 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $89,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 4 | $401,345.32 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | FAIRWINDS CREDIT UNION | 6 | $559,101.14 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $92,400.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMINGTON BANK | 1 | $105,655.39 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $289,700.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK | 3 | $289,600.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK OF CLEWISTON | 1 | $93,040.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $197,050.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CENTURY BANK | 1 | $102,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 3 | $310,293.20 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CLOVER LEAF BANK | 2 | $208,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $287,608.59 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $194,600.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $193,427.91 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $97,890.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |

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| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | | | | | | | |
| | FIRST FEDERAL BANK, FSB | 3 | $297,165.37 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $104,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $795,517.32 | 0.97% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $565,242.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $89,901.34 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | $396,300.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 3 | $305,800.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $99,100.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $94,100.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | $377,606.91 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 1 | $99,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | $99,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 32 | $3,216,351.57 | 3.92% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | $1,151,166.01 | 1.4% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 2 | $197,400.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $102,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | GECU | 2 | $193,743.91 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 2 | $202,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 1 | $85,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 13 | $1,223,773.05 | 1.49% | 0 | $0.00 | NA | 0 $0.00 |

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| | GREYLOCK FEDERAL CREDIT UNION | 2 | $203,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $102,880.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $172,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | $888,034.94 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 7 | $690,193.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 3 | $301,782.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $98,860.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $107,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $89,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $187,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 10 | $981,100.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | $653,206.61 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | $487,750.63 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $97,875.51 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 1 | $106,378.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $199,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK | 2 | $208,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $93,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 3 | $283,434.53 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 2 | $201,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $93,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MANUFACTURERS BANK AND TRUST CO. | 1 | $87,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $91,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $188,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | $194,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $92,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $105,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | $404,595.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $89,117.38 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $90,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $104,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 9 | $863,409.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $88,780.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $92,910.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $181,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $209,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE | 4 | $380,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SOLUTIONS, LLC | | | | | | | |
| | NETWORK FUNDING, L.P. | 4 | $376,840.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | $302,101.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $98,250.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $85,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | $490,850.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMERICA CREDIT UNION | 2 | $188,750.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $89,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $94,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | OMNIAMERICAN BANK | 2 | $207,350.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 2 | $193,912.94 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | PANHANDLE STATE BANK | 1 | $98,251.08 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 2 | $187,750.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $419,687.31 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 1 | $102,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 3 | $301,600.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $89,611.35 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $480,200.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $105,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |

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| | POPULAR MORTGAGE, INC. | 1 | $95,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $107,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $277,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $102,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $403,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $302,435.67 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $200,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 2 | $204,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIDDELL NATIONAL BANK | 1 | $109,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVER VALLEY BANK | 2 | $194,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $100,421.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $106,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $96,589.48 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $281,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | $177,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 4 | $386,097.94 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $107,597.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $107,065.98 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | $376,608.13 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SECURITY NATIONAL MORTGAGE | 1 | $107,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SFMC L.P. | 1 | $95,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $98,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 3 | $283,122.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 2 | $186,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $96,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 8 | $738,007.70 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | $488,100.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $103,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $94,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | $96,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 2 | $199,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $96,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $195,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $380,964.28 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 6 | $603,925.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & | 1 | $94,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | TRUST | | | | | | | |
| | TEXAS BANK | 2 | $178,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | THE BANK OF MAINE | 1 | $98,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | $201,500.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $97,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | $306,377.79 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $193,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | THE TRUST BANK | 1 | $95,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $87,549.60 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $99,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $90,400.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $106,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 6 | $593,918.16 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | UNION SAVINGS BANK | 34 | $3,258,873.64 | 3.98% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED COMMUNITY BANK | 1 | $88,001.08 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | $470,530.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $102,320.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $187,785.55 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | $300,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $202,572.49 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | | 5 | $504,950.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |

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| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | | WATERSTONE MORTGAGE CORP. | 6 | $617,700.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $99,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEST GATE BANK | 2 | $172,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERN CREDIT UNION, INC. | 1 | $88,493.45 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $92,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $192,470.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $109,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 213 | $20,668,458.55 | 25.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **842** | **$81,968,943.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CR31 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $115,001.23 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $119,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $240,025.72 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 3 | $346,400.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $111,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $118,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $121,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 11 | $1,273,180.11 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $114,503.39 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $117,450.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $119,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $109,058.15 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $121,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $230,900.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $110,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 1 | $122,951.05 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $222,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $115,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 4 | $470,400.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $111,455.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $114,750.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $110,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $242,800.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $124,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $120,350.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $121,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK - MISSOULA | 2 | $240,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $121,373.60 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $110,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $118,125.33 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $119,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $120,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY | 1 | $122,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | $117,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $120,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $114,800.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $112,675.27 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | ENVISION CREDIT UNION | 1 | $124,200.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | FAIRWINDS CREDIT UNION | 2 | $243,436.89 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $112,600.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $112,815.23 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $119,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $120,793.13 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $115,006.22 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $116,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $227,000.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $116,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $232,082.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $119,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $241,250.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 1 | $122,600.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 1 | $111,832.23 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $111,750.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 2 | $231,500.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |

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| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $122,462.08 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $111,076.88 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 8 | $919,027.16 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $350,450.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $119,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $111,214.02 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $114,518.20 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $120,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $460,825.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $121,744.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $115,998.22 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME BANK | 1 | $110,950.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $122,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $121,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $119,481.80 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $351,470.88 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $111,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $117,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $112,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | $465,850.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $122,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |

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| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $227,200.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $120,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $111,028.12 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $124,400.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $237,050.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $117,500.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 2 | $234,100.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $232,970.62 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $112,600.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $236,100.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $238,664.90 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMERICA CREDIT UNION | 1 | $114,300.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $240,000.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $118,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $115,500.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $121,971.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $450,291.92 | 1.48% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $232,000.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $117,400.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $118,774.26 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |

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| | POPULAR MORTGAGE, INC. | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $120,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $122,500.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERHILLS BANK | 1 | $123,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 1 | $124,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $109,783.40 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $115,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | SFMC L.P. | 1 | $118,400.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $112,500.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $112,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 4 | $451,048.88 | 1.48% | 0 | $0.00 | NA | 0 $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $118,962.20 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $112,430.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $124,500.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $116,500.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 2 | $232,500.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $112,500.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $113,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $122,568.41 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 3 | $342,593.25 | 1.12% | 0 | $0.00 | NA | 0 $0.00 |
| | UNION SAVINGS BANK | 11 | $1,306,181.25 | 4.28% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL | 1 | $117,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |

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| | | SERVICES, LLC | | | | | | | | |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 2 | $240,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $115,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $119,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $124,300.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $120,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $110,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $225,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $118,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 63 | $7,354,364.97 | 24.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **261** | **$30,491,765.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CR49 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $138,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $268,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $148,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $436,896.92 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $135,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $139,395.43 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | $416,150.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $136,215.17 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $136,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $145,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $127,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $143,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $132,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $146,700.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $137,750.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 14 | $1,926,525.20 | 3.37% | 0 | $0.00 | NA | 0 $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $133,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $127,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | $136,322.71 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 1 | $148,600.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 1 | $127,750.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $136,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $147,349.54 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $812,200.00 | 1.42% | 0 | $0.00 | NA | 0 $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $138,450.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 3 | $405,000.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $144,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 5 | $696,600.00 | 1.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 1 | $137,500.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $144,380.11 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE | 4 | $555,100.00 | 0.97% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMPANY | | | | | | | |
| | CITIZENS BANK | 1 | $129,189.70 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $577,572.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 4 | $535,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $143,591.73 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $129,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | COTTAGE SAVINGS BANK | 1 | $139,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $133,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $125,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | DFCU FINANCIAL | 5 | $672,825.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $289,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | $130,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $146,038.79 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $146,278.30 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $140,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $141,150.34 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $148,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $127,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $273,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $278,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $139,998.92 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $270,690.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 6 | $823,102.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | $809,175.00 | 1.41% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 2 | $258,300.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $131,200.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | $401,934.74 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 1 | $139,500.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 48 | $6,517,108.54 | 11.39% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | $1,221,780.00 | 2.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 2 | $274,500.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 4 | $571,100.00 | 1% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $135,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 1 | $149,350.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $145,568.66 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 1 | $131,175.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | INSIGHT CREDIT UNION | 2 | $258,323.23 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 1 | $125,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $138,750.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $276,800.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $129,900.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $252,453.54 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $144,977.55 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $128,183.99 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $142,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |

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| | MEMBER HOME LOAN, L.L.C. | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $130,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $137,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $136,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $139,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $286,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $253,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $142,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | NETWORK FUNDING, L.P. | 3 | $435,300.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $146,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $278,200.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST GEORGIA BANK | 1 | $141,400.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | $544,000.00 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMERICA CREDIT UNION | 1 | $129,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $127,600.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | OMNIAMERICAN BANK | 2 | $284,440.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $147,609.80 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | PANHANDLE STATE BANK | 1 | $132,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT | 2 | $281,351.50 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |

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| | UNION | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $138,293.55 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | $1,534,396.00 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $142,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $129,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $276,150.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $134,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDBANK | 1 | $143,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $416,475.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $273,829.98 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 2 | $279,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 6 | $789,590.08 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $148,877.31 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $140,375.38 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $146,520.03 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $287,963.64 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | SFMC L.P. | 1 | $149,291.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $130,659.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 6 | $827,156.68 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $146,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 1 | $130,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $141,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |

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| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $139,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $140,801.58 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $139,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 1 | $142,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF MAINE | 1 | $135,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $274,600.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | $416,125.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | $566,819.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $139,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $135,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 3 | $408,225.60 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNION SAVINGS BANK | 13 | $1,730,990.27 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $290,950.78 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $127,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $125,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $128,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $281,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | $129,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTSTAR MORTGAGE | 2 | $260,702.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | CORPORATION | | | | | | | | |
| | | WESTSTAR MORTGAGE, INC. | 2 | $278,997.15 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILSHIRE BANK | 1 | $124,131.07 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 99 | $13,519,659.98 | 23.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **418** | **$57,220,383.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CR56 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $162,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $151,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $163,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 5 | $799,593.69 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $168,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $314,250.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $152,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 11 | $1,749,860.75 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 2 | $309,784.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $156,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANNER BANK | 1 | $160,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 4 | $648,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $170,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 2 | $320,890.72 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $154,047.06 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $160,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BUSEY BANK | 1 | $172,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 10 | $1,574,500.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | $167,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL MORTGAGE COMPANY | 7 | $1,139,100.00 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CHERRY CREEK MORTGAGE COMPANY | 3 | $502,003.98 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $327,605.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 3 | $459,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $170,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $155,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 1 | $159,714.27 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $489,600.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | $476,250.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $329,637.82 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $169,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $163,350.11 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $165,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $323,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $308,900.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $164,287.48 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $165,788.19 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $150,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $501,797.87 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $150,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | $309,450.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $170,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL | 1 | $150,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ASSOCIATION | | | | | | | |
| | FIRST PLACE BANK | 2 | $322,434.66 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 4 | $634,081.91 | 1.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 2 | $340,581.65 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 31 | $4,974,544.00 | 8.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | $1,305,400.00 | 2.18% | 0 | $0.00 | NA | 0 $0.00 |
| | GEO-CORP, INC. | 1 | $165,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 1 | $152,600.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $161,960.04 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 1 | $166,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $161,700.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $622,700.00 | 1.04% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $163,500.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 1 | $152,463.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME STATE BANK | 2 | $316,400.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $331,441.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $167,400.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $327,300.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 1 | $150,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | $460,900.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | $806,700.00 | 1.35% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $164,400.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $155,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | $160,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | LOANDEPOT.COM, LLC | 1 | $150,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $165,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $155,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $149,352.24 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $323,939.27 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $314,427.44 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $152,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 3 | $452,800.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $164,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $170,700.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $159,315.98 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $163,291.79 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $314,900.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $151,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $174,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 1 | $151,350.19 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 2 | $303,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $160,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE | 1 | $166,896.45 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $469,451.41 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $160,304.74 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $814,154.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $159,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $170,290.83 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $168,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $168,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $168,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $638,249.54 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 3 | $478,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $316,633.68 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $627,366.39 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $158,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $320,847.03 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 11 | $1,768,274.52 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $149,352.25 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $312,200.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK | 1 | $168,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AND TRUST COMPANY | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | $165,640.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 1 | $170,296.49 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 1 | $162,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | TEXAS BANK | 1 | $159,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | THE BANK OF MAINE | 2 | $336,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $155,522.07 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | THE TRUST BANK | 1 | $155,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $167,281.78 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $160,103.29 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | ULSTER SAVINGS BANK | 2 | $327,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 8 | $1,277,853.95 | 2.13% | 0 | $0.00 | NA | 0 $0.00 |
| | UNION SAVINGS BANK | 9 | $1,342,237.27 | 2.24% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED COMMUNITY BANK | 1 | $161,318.29 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $500,120.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $160,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY BANK | 1 | $159,600.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $304,977.28 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | $660,750.00 | 1.1% | 0 | $0.00 | NA | 0 $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $164,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $167,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | WALLICK AND VOLK INC. | 2 | $316,300.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $334,600.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTBURY BANK | 1 | $164,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $173,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $342,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $151,789.91 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 81 | $12,985,010.76 | 21.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **374** | **$59,905,866.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CR64 | | 1ST MIDAMERICA CREDIT UNION | 2 | $141,229.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 4 | $261,717.96 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $125,820.45 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $138,882.79 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIANCE BANK | 2 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 4 | $269,586.42 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $49,788.39 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 22 | $1,348,607.85 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 2 | $145,450.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $167,516.60 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $47,947.19 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $151,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $41,022.08 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $30,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $76,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | $654,000.00 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | $216,800.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 4 | $217,700.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $121,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 5 | $287,866.76 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 24 | $1,421,207.86 | 2% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $57,500.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | $204,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $63,823.19 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO SANTANDER PUERTO RICO | 7 | $492,723.17 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 14 | $846,450.00 | 1.19% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 3 | $182,450.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF HAWAII | 1 | $62,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF STANLY | 1 | $77,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $66,400.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKFINANCIAL FSB | 1 | $75,200.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BANNER BANK | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 8 | $462,147.51 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 1 | $84,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS | 2 | $89,600.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |

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| | BANK | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $74,328.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 3 | $152,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $49,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLOOMFIELD STATE BANK | 1 | $60,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | $51,559.21 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | $121,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 6 | $379,943.22 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $70,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $250,300.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $44,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 3 | $129,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 5 | $217,131.22 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | $594,380.92 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTREBANK | 1 | $19,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | $346,700.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 2 | $141,060.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | $147,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $157,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $73,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK | 1 | $26,883.40 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $63,844.40 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CITIZENS COMMUNITY BANK | 1 | $51,732.86 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FINANCIAL BANK | 4 | $205,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $173,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $83,637.26 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $81,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | $52,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $67,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $77,402.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | COTTAGE SAVINGS BANK | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $56,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $78,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $406,756.50 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | DFCU FINANCIAL | 14 | $884,520.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $67,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 1 | $66,663.79 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $75,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $301,676.89 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | $344,150.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $93,850.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | EATON NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | ELEVATIONS CU | 1 | $78,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | $134,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | $504,470.95 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | $244,631.10 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | ENVISION CREDIT UNION | 2 | $116,400.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ESB FINANCIAL | 2 | $142,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $77,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $51,080.69 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FAA CREDIT UNION | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FAIRWINDS CREDIT UNION | 2 | $148,841.55 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS & MERCHANTS BANK | 4 | $265,533.63 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $82,400.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $131,400.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $61,360.22 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 9 | $559,700.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $125,990.35 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | $217,400.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $34,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $256,800.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $68,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $395,400.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | $544,921.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $74,874.54 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $51,183.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $52,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | $498,445.37 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 3 | $214,850.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 2 | $114,025.18 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $125,700.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $46,808.06 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | $279,142.55 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 2 | $139,415.88 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | $136,483.81 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 18 | $1,376,588.81 | 1.93% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 18 | $1,214,250.00 | 1.7% | 0 | $0.00 | NA | 0 $0.00 |
| | GECU | 1 | $45,672.46 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | GESA CREDIT UNION | 2 | $140,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | $31,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 22 | $1,370,267.16 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $105,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $64,610.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $70,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | $424,732.58 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $319,220.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 3 | $216,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $62,983.80 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $52,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $62,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 2 | $116,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $148,098.46 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $40,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 2 | $122,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | $297,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $172,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | $147,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $43,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $165,512.57 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 4 | $268,098.50 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MACHIAS SAVINGS BANK | | | | | | | |
| | MAGNA BANK | 1 | $62,235.49 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $119,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 2 | $96,768.45 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $72,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $78,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $134,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 9 | $589,230.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $83,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $64,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 5 | $286,100.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $42,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $53,250.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOURI CREDIT UNION | 2 | $144,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $64,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $62,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 15 | $905,500.00 | 1.27% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | MT. MCKINLEY BANK | 1 | $70,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 6 | $328,682.71 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL BANK OF OHIO | 1 | $68,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $44,610.40 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |

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| | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | $449,852.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | $112,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 7 | $407,934.90 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMERICA CREDIT UNION | 5 | $317,154.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $74,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $54,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $65,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $48,688.83 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 2 | $123,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | PANHANDLE STATE BANK | 1 | $78,995.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $113,800.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 5 | $279,500.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $133,600.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $431,197.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 2 | $137,599.82 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | $316,161.19 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $218,344.54 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 4 | $206,500.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |

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| | RANLIFE, INC. | 1 | $74,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RAYMOND JAMES BANK, FSB | 2 | $153,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 7 | $411,239.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $275,413.50 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVER VALLEY BANK | 10 | $566,168.78 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $71,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $136,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 6 | $429,458.08 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAWYER SAVINGS BANK | 1 | $68,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 15 | $1,033,101.77 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY CREDIT UNION | 2 | $124,728.31 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $62,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $65,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SFMC L.P. | 1 | $65,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | $110,225.79 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 2 | $107,766.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 8 | $475,961.98 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 5 | $276,289.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $79,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL | 1 | $62,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 3 | $142,875.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 12 | $712,511.27 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $149,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $50,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $49,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $58,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $193,683.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $180,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 8 | $525,925.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $76,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 5 | $273,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF MAINE | 3 | $220,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $43,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $75,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | $180,559.94 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $65,325.17 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 4 | $175,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |

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| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | |
| | TRAVERSE CITY STATE BANK | 4 | $230,920.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $107,723.12 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 4 | $231,637.63 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | UNION SAVINGS BANK | 41 | $2,793,106.06 | 3.92% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | $123,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $82,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $76,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY BANK | 1 | $55,920.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $58,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $83,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $35,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | $247,700.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | $186,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $72,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | $134,676.13 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | WASHINGTON TRUST BANK | 2 | $151,650.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | WATERSTONE MORTGAGE CORP. | 7 | $472,600.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTBURY BANK | 1 | $80,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | $190,900.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $127,544.81 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |

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| | | WESTSTAR MORTGAGE, INC. | | | | | | | | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $67,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 335 | $20,998,400.42 | 29.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,135** | **$71,225,813.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CR72 | | ALTRA FEDERAL CREDIT UNION | 1 | $95,500.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $88,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $186,875.00 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 2 | $203,050.00 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $89,626.75 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $86,250.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $89,900.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CONNECTICUT RIVER BANK | 1 | $88,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUMBERLAND SECURITY BANK | 1 | $86,500.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $102,222.30 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 3 | $296,655.00 | 4.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DURANT BANK AND TRUST COMPANY | 2 | $207,300.00 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FAA CREDIT UNION | 1 | $108,000.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | $93,000.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $90,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST INTERSTATE BANK | 1 | $82,892.36 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $101,800.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $196,400.00 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 1 | $87,200.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 5 | $510,035.00 | 7.55% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | HOME FINANCING CENTER INC. | 2 | $184,388.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JAMES B. NUTTER AND COMPANY | 2 | $197,300.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MACHIAS SAVINGS BANK | 2 | $190,291.69 | 2.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MEMBER HOME LOAN, L.L.C. | 1 | $99,800.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $105,000.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC. | 2 | $203,875.00 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NETWORK FUNDING, L.P. | 2 | $205,500.00 | 3.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 4 | $390,500.00 | 5.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $105,000.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RABOBANK, N.A. | 1 | $95,601.87 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RENASANT BANK | 1 | $104,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $87,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STERLING SAVINGS BANK | 1 | $103,916.35 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $100,200.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $329,676.99 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 14 | $1,362,808.53 | 20.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **70** | **$6,754,064.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CR80 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $502,300.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $740,600.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $278,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $224,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | 2 | $447,800.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK | 1 | $198,087.22 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $243,850.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 3 | $653,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 6 | $1,321,773.55 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $275,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $655,500.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAYCOAST BANK | 1 | $338,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $348,900.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $1,141,750.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $708,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $513,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $200,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 1 | $400,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | $515,261.41 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $256,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $300,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $229,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $203,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | $796,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $378,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $200,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $417,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | |
| | CORTRUST BANK | 1 | $224,100.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $170,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $190,400.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $167,167.48 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $188,400.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 1 | $190,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $444,000.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $762,840.00 | 1.01% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 2 | $358,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | $785,310.79 | 1.04% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $194,460.83 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $470,000.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $194,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $510,500.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $340,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK OF WYOMING | 1 | $228,750.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $189,522.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK | 2 | $550,170.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $170,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $718,500.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $364,250.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | $400,200.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $771,500.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $247,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $500,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $215,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $610,800.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $654,250.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | $498,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 10 | $2,371,833.82 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $1,052,000.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $181,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $391,311.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $186,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $219,612.41 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $302,325.80 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $995,500.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $325,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | HARBORONE CREDIT UNION | 1 | $203,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $376,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $171,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $198,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $165,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR BANK | 1 | $178,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $198,449.77 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $345,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $214,408.53 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $218,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $667,790.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $246,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 6 | $1,809,100.00 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $280,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $237,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $270,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $231,625.95 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $334,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $197,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $417,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $236,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 2 | $490,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $265,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $189,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $198,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $171,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $511,578.73 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $356,302.21 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $214,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $390,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $230,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 2 | $390,900.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $348,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $195,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $408,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $269,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $328,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $345,203.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $332,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $200,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 1 | $195,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $253,043.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $339,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $244,303.41 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $381,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 1 | $205,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $171,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | $1,807,900.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $234,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $227,360.71 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $226,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | $1,893,400.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $161,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $316,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $165,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $169,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $194,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | $230,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $247,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $194,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $227,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $430,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $174,514.84 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $200,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $200,513.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $634,400.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $195,581.95 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUTTON BANK | 1 | $223,550.70 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $262,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $240,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $251,586.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 1 | $237,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $165,971.02 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $500,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | $530,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | COMPANY, LLC | | | | | | | | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $1,066,500.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $417,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $320,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $246,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $180,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEBSTER BANK, N.A. | 1 | $235,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $171,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $197,850.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $246,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 2 | $424,488.48 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 58 | $15,093,653.99 | 20.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **300** | **$75,522,701.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CR98 | | 3RD FED BANK | 1 | $270,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $157,713.39 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $213,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLY BANK | 1 | $399,151.51 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | $362,100.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $169,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $338,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $1,093,829.07 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $150,201.66 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $155,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $262,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $679,000.00 | 0.96% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 8 | $1,448,139.03 | 2.04% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 2 | $346,100.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 1 | $150,800.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 1 | $173,894.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKIOWA | 1 | $161,100.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 1 | $214,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $1,471,015.28 | 2.08% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $350,000.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPITAL CREDIT UNION | 1 | $162,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 1 | $270,700.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 3 | $1,011,000.00 | 1.43% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $602,100.00 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $215,500.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $206,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $368,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS COMMUNITY BANK | 2 | $384,682.39 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $152,100.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 1 | $209,400.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $642,290.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $291,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 1 | $176,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $581,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $571,700.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 3 | $889,625.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $184,150.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $212,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $165,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $265,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $154,683.66 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $209,219.91 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $186,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $274,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $293,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $191,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $612,400.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $184,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $181,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $161,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $165,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $164,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $170,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 4 | $915,374.00 | 1.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $1,479,000.00 | 2.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 1 | $375,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 8 | $1,806,909.83 | 2.55% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $1,499,500.00 | 2.12% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 1 | $156,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 1 | $362,560.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $189,100.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $393,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $287,350.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $161,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 1 | $270,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $188,841.38 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINI BANK | 1 | $171,200.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | INDEPENDENT BANK | 1 | $158,800.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | INVESTORS BANK | 1 | $330,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $669,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $174,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $188,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $252,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $545,912.88 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 6 | $1,935,400.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEOMINSTER CREDIT UNION | 1 | $180,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $189,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $150,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $547,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $250,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $280,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $525,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $178,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 3 | $559,500.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $364,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $170,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 2 | $526,150.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $320,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $322,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | 1 | $188,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | SERVICING | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | $185,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $924,183.21 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $350,900.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $177,025.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $184,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $172,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $215,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $184,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $894,800.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $527,200.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $344,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $181,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | $579,500.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $206,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $158,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $157,684.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $187,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | $2,184,950.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $179,288.34 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $600,930.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | RPM MORTGAGE, INC. | | | | | | | |
| | S&T BANK | 1 | $166,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $154,800.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 2 | $326,039.64 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $289,239.28 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $280,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUND COMMUNITY BANK | 1 | $192,775.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $297,500.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | $475,300.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $395,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF LINCOLN | 1 | $158,800.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $652,000.00 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 2 | $431,600.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | SUTTON BANK | 1 | $190,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | TEXAS BANK | 1 | $212,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 2 | $392,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $161,600.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVIS CREDIT UNION | 2 | $512,161.70 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 3 | $638,000.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | UNION SAVINGS BANK | 2 | $421,084.63 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK OF UNION | 1 | $158,500.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $509,900.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $784,500.00 | 1.11% | 0 | $0.00 | NA | 0 $0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $370,556.46 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $261,938.66 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $297,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $294,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $296,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $176,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $266,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 66 | $15,436,683.09 | 21.79% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **307** | **$70,877,432.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CRA5 | | AMERISAVE MORTGAGE CORPORATION | 1 | $134,479.95 | 8.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 4 | $1,018,308.01 | 67.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $355,150.48 | 23.55% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,507,938.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CRB3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | $2,101,140.00 | 35.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $379,000.00 | 6.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | $1,440,250.00 | 24.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $128,100.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC. | 5 | $1,110,600.00 | 18.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $142,126.58 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $654,750.00 | 10.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **26** | **$5,955,966.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 31417CRC1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | $2,524,735.00 | 24.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 19 | $4,117,571.00 | 39.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 8 | $1,474,919.34 | 14.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC. | 8 | $1,581,852.66 | 15.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 3 | $725,200.00 | 6.96% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **48** | **$10,424,278.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CRD9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $339,100.00 | 13.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | $427,861.00 | 16.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CONSUMERS CREDIT UNION | 2 | $398,700.00 | 15.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | $108,387.79 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | $275,600.00 | 10.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,005,666.36 | 39.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **14** | **$2,555,315.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CRE7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $830,776.55 | 49.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $123,873.52 | 7.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC. | 1 | $232,809.66 | 13.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $503,118.97 | 29.76% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,690,578.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CRF4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | $5,006,527.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **9** | **$5,006,527.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CRG2 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ADIRONDACK TRUST COMPANY THE | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ADVANTAGE BANK | 1 | $113,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | $117,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | $345,300.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALPINE BANK & TRUST CO. | 5 | $591,950.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | $577,500.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMEGY MORTGAGE | 4 | $472,750.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | $1,395,132.39 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK | 2 | $235,004.61 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $119,106.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $230,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $243,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $113,850.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $118,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $124,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 11 | $1,293,575.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 7 | $823,370.55 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 1 | $124,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $115,882.02 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | 7 | $819,173.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $111,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 8 | $930,252.39 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $117,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 3 | $346,850.37 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 5 | $606,069.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $465,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 2 | $234,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $221,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $230,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK OF PROVO | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | $488,939.26 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $111,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $124,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $121,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $114,450.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $117,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $234,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $119,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $113,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $115,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $359,271.07 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $120,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | $235,250.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $114,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $234,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $111,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $122,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF CLEWISTON | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST CLOVER LEAF BANK | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $224,502.75 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $119,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $235,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $354,975.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $117,019.95 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $117,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $119,200.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $593,440.00 | 1.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $223,850.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $123,500.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $241,500.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $123,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $232,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $119,200.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $233,981.48 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $113,250.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $224,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | GECU | 3 | $352,593.42 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | GREAT LAKES CREDIT UNION | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $115,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $111,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $349,600.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 3 | $352,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $229,494.58 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 4 | $464,017.22 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $118,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $113,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $111,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $121,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $116,570.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISB COMMUNITY BANK | 2 | $236,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $116,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MAINSTREET CREDIT UNION | 2 | $228,300.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 6 | $706,284.29 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $124,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $112,507.10 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $123,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $112,585.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $233,620.19 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $123,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $123,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $119,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $588,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $116,825.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $123,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $465,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ERA BANK | 1 | $117,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $119,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $247,100.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $475,532.19 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $115,178.76 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $109,515.36 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | $474,950.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | PATELCO CREDIT UNION | | | | | | | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $124,800.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $468,795.75 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $585,210.00 | 1.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES STATE BANK | 1 | $123,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 4 | $456,548.10 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $112,400.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENCE BANK | 2 | $241,750.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $120,500.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $120,970.03 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 2 | $232,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $236,712.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $123,100.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 5 | $599,226.00 | 1.19% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $118,750.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $111,150.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $117,300.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $234,675.52 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $119,061.36 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPC CREDIT UNION | 1 | $119,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | $241,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 1 | $121,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $120,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 2 | $246,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $123,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $120,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 4 | $468,175.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $119,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $110,268.71 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $114,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 2 | $229,425.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 1 | $121,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $123,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK, N.A. | 1 | $118,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 3 | $356,064.97 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $117,712.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $474,598.26 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $117,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $340,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $112,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $345,560.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 97 | $11,343,851.10 | 22.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **430** | **$50,398,721.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CRH0 | | 1ST MIDAMERICA CREDIT UNION | 1 | $144,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $143,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $146,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $408,500.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | $283,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $136,850.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 3 | $409,950.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $270,100.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK | 3 | $410,213.03 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $146,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 8 | $1,117,100.00 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $138,150.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 4 | $522,571.78 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 7 | $943,718.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 3 | $394,703.31 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $138,836.87 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 2 | $287,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 1 | $127,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $125,746.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | $526,233.21 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $283,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $136,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $137,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $281,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $146,374.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 2 | $265,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $137,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT | 1 | $148,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 7 | $973,100.00 | 1.93% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTREBANK | 1 | $143,860.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS STATE BANK | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | $281,924.28 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $129,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | COLORADO EAST BANK & TRUST | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $266,500.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $142,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 1 | $136,150.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $136,402.84 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $143,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $148,500.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $146,700.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 2 | $291,000.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 1 | $134,400.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $127,360.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | $412,864.48 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | ENVISION CREDIT UNION | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $142,700.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $127,356.41 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $138,230.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $138,652.37 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $148,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $133,920.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF WYOMING | 1 | $138,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $253,546.04 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $133,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $147,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $130,350.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $149,785.86 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $128,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $669,800.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $147,080.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | 3 | $419,223.44 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $145,475.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | $423,884.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $142,739.61 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $142,873.24 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $260,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $126,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $143,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $127,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $143,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 3 | $410,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $130,277.21 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME BANK | 1 | $143,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $271,200.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $140,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $147,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |

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| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $283,300.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINI BANK | 2 | $274,159.43 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $144,700.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | LA SALLE STATE BANK | 3 | $385,902.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 2 | $288,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $141,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 1 | $131,757.79 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 1 | $149,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | $427,903.86 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $139,377.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 2 | $272,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $260,450.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $128,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOURI CREDIT UNION | 3 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | MONSON SAVINGS BANK | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $139,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $135,650.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |

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| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $139,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $128,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $423,500.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $834,722.45 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $142,712.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 1 | $132,269.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $124,454.76 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $137,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $128,114.75 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $141,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 2 | $294,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $286,133.26 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $282,150.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDBANK | 1 | $141,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $146,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $144,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $143,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $144,348.29 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $276,900.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 2 | $293,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | $264,701.29 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $144,759.39 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $289,550.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | $256,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 2 | $270,200.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $143,733.40 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $282,885.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 7 | $948,400.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $133,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $132,048.71 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $272,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 2 | $255,608.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | TAMPA BAY FEDERAL CREDIT | 1 | $130,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | |
| | THE CITIZENS BANKING COMPANY | 1 | $139,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $138,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $130,577.30 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $129,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | $147,254.92 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $279,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $130,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $140,380.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $271,654.11 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNION SAVINGS BANK | 1 | $143,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $143,288.27 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITY BANK | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | $406,350.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | $996,597.96 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $139,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $148,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $133,650.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $143,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $260,036.92 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $286,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOLVERINE BANK FSB | 1 | $136,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $147,710.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 75 | $10,224,993.41 | 20.18% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **367** | **$50,480,334.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CRJ6 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $164,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $311,900.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $152,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $656,731.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | $305,669.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $152,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $808,823.95 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 4 | $642,100.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $489,139.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK | 3 | $481,854.52 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK, N.A. | 1 | $154,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $509,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $169,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 5 | $814,700.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 2 | $312,800.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $302,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 7 | $1,106,800.00 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 3 | $489,024.15 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 3 | $471,312.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $151,983.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $168,262.83 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 1 | $171,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $148,689.73 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | $1,097,500.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $156,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | $300,100.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 2 | $325,400.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $320,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PARTNERSHIP | | | | | | | |
| | CASHCALL, INC. | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK OF PROVO | 1 | $156,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $156,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $174,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $158,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $152,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $303,750.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $319,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | $463,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $156,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $159,660.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $159,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $161,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $151,620.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $169,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |

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| | EMPOWER FEDERAL CREDIT UNION | 1 | $156,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 2 | $318,450.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $172,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $159,449.51 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $173,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $152,150.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $174,400.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $163,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $302,200.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $500,400.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 9 | $1,404,225.07 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $310,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | |
| | GECU | 1 | $151,975.66 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | GOLDEN BELT BANK, FSA | 2 | $333,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 2 | $328,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $174,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $156,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $153,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $495,600.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $167,750.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 2 | $315,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWAII NATIONAL BANK | 1 | $149,325.82 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $153,342.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME BANK | 1 | $161,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $171,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $159,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $151,299.36 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $320,800.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |

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| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $154,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $474,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 2 | $321,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $158,094.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $158,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 2 | $310,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $316,800.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $156,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $312,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 3 | $479,100.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $153,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $480,500.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 2 | $321,700.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | $166,750.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ERA BANK | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $329,375.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $157,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $153,420.30 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $481,560.57 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $157,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $163,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $157,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | $504,475.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $318,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $164,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $153,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $149,345.70 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $155,319.54 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | ST. MARYS BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $171,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE BANK AND TRUST | 2 | $311,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE BANK OF LINCOLN | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 2 | $317,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SWBC MORTGAGE | 2 | $320,065.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK | 1 | $166,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $163,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNION SAVINGS BANK | 1 | $162,905.46 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 2 | $304,076.78 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | $1,462,122.06 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $159,515.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 3 | $469,164.40 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $161,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $467,644.04 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 62 | $9,934,933.73 | 19.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **317** | **$50,466,353.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CRK3 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $129,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $147,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | $272,161.75 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 2 | $278,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $266,683.21 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $277,150.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $286,650.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $267,800.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $273,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $128,160.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $405,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $129,449.82 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 11 | $1,454,357.47 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKFINANCIAL FSB | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 3 | $411,624.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 2 | $263,180.81 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | $277,586.23 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | $130,246.43 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $126,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $128,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 1 | $147,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $143,977.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $128,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 7 | $918,500.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $416,600.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK | 1 | $124,365.61 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $270,085.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $275,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $132,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | DFCU FINANCIAL | 3 | $413,400.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $129,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $270,419.96 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $138,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 3 | $399,400.72 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $127,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST CLOVER LEAF BANK | 1 | $141,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $124,460.20 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | $431,415.01 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $130,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $277,800.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $273,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 2 | $273,203.40 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $142,500.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $273,991.63 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 49 | $6,585,498.50 | 13.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $537,337.32 | 1.07% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $138,897.59 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 1 | $127,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $127,923.52 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 3 | $418,975.50 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $279,401.63 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $575,814.81 | 1.14% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 1 | $146,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $264,400.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT | 1 | $142,183.34 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $134,550.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 1 | $128,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $126,400.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $144,500.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $138,750.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $148,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 2 | $270,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | MACHIAS SAVINGS BANK | 4 | $529,633.74 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $143,400.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $134,500.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $129,438.61 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $141,500.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 1 | $148,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $137,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $267,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $132,800.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | OLD SECOND NATIONAL BANK | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 1 | $129,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $126,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 2 | $273,800.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $274,409.86 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $267,447.25 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $258,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $133,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $413,300.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $134,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 3 | $432,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $129,438.61 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | $392,293.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | SFMC L.P. | 1 | $129,688.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 6 | $814,531.14 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $135,800.66 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $133,230.51 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 1 | $131,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $272,150.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 1 | $128,250.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | $522,885.61 | 1.04% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 5 | $690,864.51 | 1.37% | 0 | $0.00 | NA | 0 $0.00 |
| | UNION SAVINGS BANK | 23 | $3,081,695.51 | 6.11% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 2 | $264,500.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | $818,091.00 | 1.62% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $129,400.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | $269,750.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $133,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $255,200.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | $138,750.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | WELLS FARGO BANK, N.A. | 1 | $125,221.22 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | WEST GATE BANK | 1 | $146,500.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTBURY BANK | 1 | $146,200.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $276,977.37 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |

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| | | WESTSTAR MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 85 | $11,497,837.91 | 22.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **373** | **$50,410,784.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CRL1 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $161,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $154,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $155,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $163,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $166,652.22 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $154,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $470,100.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $482,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 3 | $468,380.88 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 5 | $788,188.61 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $159,920.32 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 3 | $481,150.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $162,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $159,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 4 | $670,193.90 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $171,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $495,000.00 | 0.98% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 1 | $161,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $161,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 15 | $2,341,300.00 | 4.64% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $169,450.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $310,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $320,000.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $310,587.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 3 | $491,700.00 | 0.98% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $156,180.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $151,184.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | DFCU FINANCIAL | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $152,300.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $319,500.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | $166,575.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $174,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $173,331.89 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |

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| | ENT FEDERAL CREDIT UNION | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $152,095.23 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $164,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $166,934.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $158,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $808,838.57 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $335,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 4 | $615,558.31 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 4 | $646,083.73 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 27 | $4,390,310.40 | 8.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $465,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 1 | $157,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $171,904.21 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $155,801.65 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $332,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $310,867.23 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $646,000.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $169,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $173,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $154,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |

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| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $167,875.88 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 3 | $472,700.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $305,250.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 1 | $166,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 2 | $322,351.05 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 5 | $791,778.86 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $158,141.82 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $256,997.97 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $157,018.99 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $161,340.85 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $164,150.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $172,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 2 | $341,300.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 3 | $465,125.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $167,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $171,157.67 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT | 1 | $171,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $161,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $317,246.88 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $163,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $671,600.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $155,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $171,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $309,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $318,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $165,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $172,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 2 | $337,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $322,700.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 10 | $1,613,515.74 | 3.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $162,296.11 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $156,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $151,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 2 | $309,663.91 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 1 | $166,165.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | UNION | | | | | | | | |
| | | SWBC MORTGAGE | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 3 | $474,300.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $169,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $158,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $157,125.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNION SAVINGS BANK | 14 | $2,126,652.40 | 4.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $477,725.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $332,609.57 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $321,375.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 2 | $309,900.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $489,575.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $340,400.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $309,152.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $166,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 64 | $10,268,385.72 | 20.35% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **315** | **$50,419,362.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CRM9 | | ACHIEVA CREDIT UNION | 2 | $188,550.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $88,550.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $203,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 2 | $180,900.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | $402,025.58 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $98,800.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $386,383.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK | 1 | $96,595.17 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $102,249.15 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $204,800.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $86,400.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $99,727.35 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $104,625.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 3 | $314,900.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $104,500.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | $292,650.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $293,400.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 9 | $862,922.40 | 1.71% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $102,700.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 7 | $691,647.00 | 1.37% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 3 | $290,741.17 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 1 | $104,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF STANLY | 1 | $106,850.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $202,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |

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| | BANK OF THE CASCADES | | | | | | | |
| | BANK OF WHITTIER, NA | 1 | $108,900.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKIOWA | 1 | $99,920.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $180,472.05 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 3 | $291,937.18 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 3 | $284,300.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $311,150.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $199,200.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $108,500.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 5 | $509,900.00 | 1.01% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $93,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPITAL CREDIT UNION | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 1 | $85,417.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $191,550.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $107,200.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 1 | $89,300.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK OF PROVO | 1 | $86,250.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | $901,507.62 | 1.79% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 1 | $97,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CHELSEA GROTON BANK | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $89,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS BANK | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $101,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $272,600.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $102,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CLINTON SAVINGS BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | $89,347.26 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $307,600.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $201,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $185,550.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $93,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $98,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $197,300.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CU CHANNELS, LLC | 2 | $192,450.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $91,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $88,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $105,850.65 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $95,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $172,405.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 1 | $105,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DUBUQUE BANK AND TRUST COMPANY | 2 | $202,300.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $373,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $187,104.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $92,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | $272,044.38 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $101,506.77 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $92,184.65 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $278,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $208,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | $574,158.38 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $196,741.92 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $195,660.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $91,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | $465,262.67 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 5 | $500,900.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $775,624.63 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE | 6 | $594,950.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $99,053.85 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $211,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $88,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 6 | $620,336.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $85,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $181,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $88,244.55 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $104,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 5 | $483,150.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $608,800.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 2 | $198,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $201,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | GECU | 1 | $103,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $98,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 3 | $283,575.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $182,446.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $299,450.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $107,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTEED RATE, INC. | 1 | $103,350.88 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $289,850.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $91,650.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HAMPDEN BANK | 1 | $87,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 1 | $96,800.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | HARVARD SAVINGS BANK | 1 | $99,200.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 3 | $292,330.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 1 | $95,356.16 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $202,866.14 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $98,900.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 1 | $89,600.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $91,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $94,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $108,300.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 7 | $688,275.42 | 1.36% | 0 | $0.00 | NA | 0 $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $99,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $108,900.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | MAINSTREET CREDIT UNION | 1 | $106,800.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 1 | $108,500.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $93,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCANTILE BANK | 1 | $88,569.68 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 1 | $106,500.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MI FINANCIAL CORPORATION | 1 | $101,853.03 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $104,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $107,040.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $92,600.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 1 | $106,500.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 1 | $95,677.05 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $108,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 3 | $281,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $312,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $197,102.68 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $194,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $212,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $89,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST GEORGIA BANK | 1 | $105,210.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $197,114.07 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $96,215.21 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 2 | $183,864.45 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $108,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $101,846.37 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $104,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | $285,300.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $102,281.80 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $578,392.22 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $109,250.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 3 | $297,317.43 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $86,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | $297,750.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $108,204.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $209,000.33 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 3 | $282,300.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $98,850.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $102,600.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 3 | $292,345.31 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | S&T BANK | 2 | $201,800.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 1 | $106,243.25 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | SALAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $407,550.00 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | $303,696.58 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $97,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 1 | $104,800.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $107,500.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $103,500.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | $106,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $102,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $109,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $104,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $90,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $108,971.25 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 5 | $489,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $214,300.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUTTON BANK | 1 | $109,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 3 | $283,700.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $92,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $195,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $96,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $204,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | $188,868.88 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $94,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 2 | $190,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 5 | $450,010.07 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $88,660.62 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $95,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $571,045.42 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | $196,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | VENTURE BANK | 4 | $395,800.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $102,097.79 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $99,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | $87,512.22 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $87,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $85,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 119 | $11,571,036.59 | 22.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **516** | **$50,480,670.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CRN7 | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $119,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $346,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 3 | $351,005.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $124,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $247,331.87 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $121,445.68 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $115,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $239,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 5 | $596,773.97 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | $228,700.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | | | | | | | |
| | ASSOCIATED BANK, NA | 7 | $818,325.00 | 1.62% | 0 | $0.00 | NA | 0 $0.00 |
| | AVIDIA BANK | 1 | $116,250.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 8 | $939,293.94 | 1.86% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 4 | $466,149.92 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE CASCADES | 1 | $118,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $118,648.81 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 4 | $476,350.00 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | BAYCOAST BANK | 1 | $112,500.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 6 | $691,949.94 | 1.37% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $118,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 1 | $123,700.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $238,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 2 | $245,550.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $124,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 3 | $353,400.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $240,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | $472,479.85 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $113,150.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 1 | $120,500.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | CHARLES RIVER BANK | 1 | $111,150.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CHELSEA GROTON BANK | 1 | $122,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $117,900.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |

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| | CITIZENS 1ST BANK | 1 | $120,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $473,912.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $120,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $223,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $240,250.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | $236,346.20 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $122,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 2 | $244,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $113,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $118,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $122,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $118,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $472,100.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $240,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | $346,036.56 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $113,055.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | $119,823.21 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $120,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $343,881.50 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 4 | $484,490.00 | 0.96% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $119,823.22 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $120,271.19 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $111,800.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $245,947.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $118,750.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $119,500.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 4 | $472,700.00 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $232,900.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | $1,173,504.00 | 2.33% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $116,250.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $121,375.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $124,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 3 | $349,972.56 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 1 | $124,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |

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| | UNION | | | | | | | |
| | FIRSTBANK PUERTO RICO | 2 | $242,220.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 4 | $469,388.05 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 6 | $710,450.47 | 1.41% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $700,200.00 | 1.39% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $118,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | GEO-CORP, INC. | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $370,100.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $112,100.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 3 | $353,500.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $110,500.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | $238,900.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME BANK | 1 | $116,250.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 3 | $341,770.65 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME STATE BANK | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $121,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $122,155.97 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |

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| | UNION | | | | | | | |
| | INVESTORS BANK | 1 | $119,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | $344,450.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $234,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $356,303.18 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $122,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 2 | $245,800.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $112,803.92 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $115,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | $235,050.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $122,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $115,125.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $121,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $113,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $111,550.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $236,400.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $115,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $117,661.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT | 3 | $344,844.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $116,800.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $229,981.73 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $119,950.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $230,950.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $227,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $241,100.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $113,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $122,050.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | RANLIFE, INC. | 1 | $118,500.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERHILLS BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $244,250.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 4 | $454,150.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $110,400.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $111,039.78 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SECURITY NATIONAL MORTGAGE | 2 | $237,600.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $119,600.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 1 | $117,148.29 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $113,800.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $237,825.35 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 1 | $121,400.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $118,400.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $235,600.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | $225,520.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 3 | $346,900.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $111,100.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 1 | $111,550.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 3 | $350,500.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | $119,653.62 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | TELCOM CREDIT UNION | 1 | $119,300.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | $235,300.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $121,100.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | THE PARK BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $117,829.98 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $124,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 4 | $485,550.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $123,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 2 | $225,400.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $124,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $233,990.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $117,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $587,577.38 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | $248,324.16 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | VENTURE BANK | 3 | $345,700.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $230,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 1 | $124,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $229,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $124,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON TRUST BANK | 1 | $119,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | $112,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTBURY BANK | 1 | $124,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WESTCONSIN CREDIT UNION | 2 | $228,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $123,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 102 | $11,935,959.92 | 23.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **429** | **$50,385,363.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CRP2 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $276,550.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 2 | $257,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $137,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $286,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $437,060.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 3 | $411,635.52 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $148,410.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 6 | $811,697.25 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 3 | $424,100.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 3 | $409,538.75 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF WHITTIER, NA | 1 | $133,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $133,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $134,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BLACKHAWK BANK | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $266,450.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 4 | $544,258.65 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOURNS EMPLOYEES | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FEDERAL CREDIT UNION | | | | | | | |
| | BUSEY BANK | 1 | $148,675.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $142,400.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $268,360.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 3 | $425,300.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | $423,450.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | $835,120.00 | 1.66% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $269,300.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $273,300.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $699,281.00 | 1.39% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | $255,336.07 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $130,474.85 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $547,550.00 | 1.09% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 3 | $398,450.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $125,600.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $128,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $141,200.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $297,200.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |

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| | CUSO MORTGAGE CORPORATION | 1 | $126,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $128,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 1 | $126,221.90 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $581,445.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 4 | $568,500.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $260,785.25 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 2 | $253,103.48 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $280,800.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $148,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $123,146.30 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $126,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF WYOMING | 1 | $141,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $528,535.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $134,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $139,237.33 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $148,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $296,050.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $130,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $146,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | 2 | $258,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $412,016.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | $275,055.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $142,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $397,249.06 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $139,790.98 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $145,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $282,446.82 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 10 | $1,338,561.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | $962,300.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | GECU | 1 | $125,537.53 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 1 | $131,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $140,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $134,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $257,300.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $133,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $259,810.22 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $137,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $257,300.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $269,900.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $141,265.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $137,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | | | |
| | HOMEWISE, INC. | 2 | $269,700.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $402,551.53 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | INSIGHT CREDIT UNION | 1 | $148,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 1 | $142,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $130,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $286,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE AREA BANK | 1 | $148,046.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $127,650.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $147,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | $127,850.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $282,586.10 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $134,865.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $141,523.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $147,781.97 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $147,440.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $126,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 2 | $272,750.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $138,900.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $130,713.10 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $134,500.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |

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| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $537,250.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $134,400.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $273,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $262,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $146,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $136,100.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $149,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $124,622.89 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 2 | $271,200.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $136,459.12 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $141,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $142,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $128,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 2 | $281,400.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $265,700.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $133,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $131,195.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $143,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $278,900.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIDDELL NATIONAL | 1 | $129,804.20 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK | | | | | | | |
| | RIVER VALLEY BANK | 2 | $276,930.91 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 3 | $386,400.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 2 | $279,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 4 | $526,420.67 | 1.04% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $132,309.09 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $270,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $132,927.95 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 2 | $259,718.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $128,700.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 2 | $268,300.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $136,560.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $148,410.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 4 | $548,789.00 | 1.09% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 3 | $430,570.00 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | THE MONEY SOURCE, INC. | 1 | $148,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | THE TRUST BANK | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | THINK MUTUAL BANK | 1 | $147,800.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |

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| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $126,003.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $129,962.47 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $147,706.88 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 2 | $280,800.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $144,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $275,320.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $409,692.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $273,808.48 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $144,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $146,730.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $142,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $255,713.42 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $125,215.70 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $132,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 2 | $258,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $139,832.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | $287,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | WOODLANDS | 1 | $137,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | NATIONAL BANK | | | | | | | | |
| | | Unavailable | 82 | $11,255,089.23 | 22.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **369** | **$50,437,549.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CRQ0 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $129,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $279,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $134,202.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $149,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $693,950.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $129,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $145,350.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $279,308.53 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $142,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $269,450.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $149,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $132,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 8 | $1,084,900.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | $253,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $412,430.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARKANSAS FEDERAL CREDIT | 1 | $134,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 14 | $1,904,900.00 | 2.52% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 5 | $686,105.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 1 | $145,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 2 | $280,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF AMERICAN FORK | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 2 | $284,900.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKNEWPORT | 1 | $137,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $416,906.36 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 2 | $271,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $267,500.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $147,900.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $142,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $691,690.45 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 3 | $411,585.21 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPITAL CREDIT UNION | 1 | $127,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 4 | $547,800.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | $957,798.37 | 1.27% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $140,550.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $130,150.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 1 | $146,300.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $127,920.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE | 5 | $725,600.00 | 0.96% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMPANY | | | | | | | |
| | CITIZENS BANK | 1 | $132,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $131,805.54 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | $832,717.00 | 1.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | $129,396.13 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $284,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 3 | $404,500.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $137,200.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY STATE BANK | 1 | $131,920.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | $416,820.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 1 | $131,100.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION OF COLORADO | 2 | $286,500.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $255,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $409,800.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $278,800.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $149,600.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $284,609.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 4 | $547,000.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $128,250.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $273,900.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | ESB FINANCIAL | 1 | $131,916.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $144,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $267,874.38 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $286,400.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $144,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $259,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $142,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $524,855.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $148,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $134,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $259,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 8 | $1,110,205.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $827,900.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $821,938.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $138,446.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $145,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $127,307.97 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $131,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $142,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST OPTION BANK | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $128,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 7 | $927,716.84 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY | 4 | $519,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | $138,400.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 1 | $143,560.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $145,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 14 | $1,897,441.00 | 2.51% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $679,500.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $129,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GENISYS CREDIT UNION | 1 | $127,920.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 3 | $429,534.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $142,798.51 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $142,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 6 | $822,422.27 | 1.09% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $146,300.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $548,400.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $125,850.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $276,600.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 1 | $144,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 2 | $270,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $129,030.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $130,150.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME BANK | 1 | $137,650.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 1 | $130,600.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |

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| | HONOR BANK | 1 | $140,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $148,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 1 | $133,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $144,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $147,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $427,250.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 1 | $148,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $138,950.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $129,804.72 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $128,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $140,670.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $128,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $268,299.19 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $126,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $145,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $142,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $141,787.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $137,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $278,200.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $131,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 2 | $284,990.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $274,350.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $138,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | MWABANK | 1 | $146,300.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $266,809.81 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $252,350.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $267,112.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $136,793.66 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $512,345.34 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $147,712.13 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMARK CREDIT UNION | 1 | $142,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMERICA CREDIT UNION | 1 | $129,200.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $134,193.92 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 2 | $269,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | PAWTUCKET CREDIT UNION | 3 | $420,250.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $149,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $404,399.40 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $140,800.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL | 1 | $133,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $266,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $144,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $140,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $148,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 4 | $563,600.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 1 | $131,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANLIFE, INC. | 1 | $132,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $282,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $147,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $127,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $133,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 7 | $944,378.99 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 1 | $149,001.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $129,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $276,201.47 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $147,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $139,463.46 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $131,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $281,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | $419,010.75 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $128,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | $147,831.89 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | SOMERSET TRUST COMPANY | 2 | $267,600.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUND COMMUNITY BANK | 1 | $148,400.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 1 | $147,200.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS CREDIT UNION | 1 | $134,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $277,250.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $128,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 3 | $407,800.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | $430,010.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $133,400.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | $274,937.52 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 6 | $833,395.00 | 1.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $281,575.26 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 6 | $837,200.00 | 1.11% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 1 | $138,750.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | $124,735.50 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $135,150.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 1 | $143,700.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | $283,500.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $141,372.01 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE | 2 | $266,450.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |

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| | SERVICES, INC. | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | $146,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $143,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 9 | $1,217,338.51 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 3 | $404,625.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $128,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $277,085.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $149,030.12 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $269,320.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | $1,242,585.67 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $132,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $126,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $278,450.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | $140,818.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAUKESHA STATE BANK | 1 | $127,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | WEST GATE BANK | 3 | $424,673.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $128,425.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $134,510.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | $266,208.48 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $126,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | YADKIN VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | | Unavailable | 122 | $16,679,920.52 | 22.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **552** | **$75,565,147.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CRR8 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $171,489.83 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $162,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AFFINITY FEDERAL CREDIT UNION | 1 | $154,552.59 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | $329,308.75 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $629,500.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 2 | $317,711.25 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $174,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $149,657.79 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $643,550.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 3 | $466,600.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 6 | $986,945.58 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $160,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 7 | $1,149,834.58 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $173,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF NEW ORLEANS | 1 | $166,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | BELLCO CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $167,350.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | $172,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $664,000.00 | 1.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 2 | $321,600.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $312,000.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $316,400.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $500,070.00 | 0.99% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $308,360.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $170,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | CONNECTICUT RIVER BANK | 2 | $336,800.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | $165,200.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $161,500.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $666,730.00 | 1.32% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $168,625.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $171,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 2 | $328,899.36 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $172,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FALL RIVER MUNICIPAL CREDIT | 1 | $168,250.65 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | |
| | FIDELITY BANK MORTGAGE | 2 | $322,200.40 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $171,200.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $313,802.01 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $161,600.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $150,100.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $152,303.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $172,800.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 4 | $661,500.00 | 1.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $495,123.00 | 0.98% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $987,871.00 | 1.96% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | $325,592.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $153,900.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 2 | $320,780.46 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $156,100.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $317,236.18 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 1 | $161,910.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 13 | $2,046,297.51 | 4.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $633,800.00 | 1.26% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |

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| | GREAT MIDWEST BANK SSB | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $157,140.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $151,399.56 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $151,905.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $174,800.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $157,850.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $165,750.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 1 | $167,545.19 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $159,600.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 1 | $165,359.12 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $164,500.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $316,000.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $173,550.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $158,200.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $171,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $302,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $168,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $152,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $319,600.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $166,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $162,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $159,774.56 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $161,280.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $641,567.01 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $320,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $306,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $162,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $159,759.02 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $322,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $155,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $469,811.43 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $640,020.69 | 1.27% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $156,878.65 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | SIUSLAW BANK | 1 | $167,648.77 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $321,770.72 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 1 | $164,500.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 2 | $321,000.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $159,200.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 1 | $169,952.96 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 3 | $493,600.00 | 0.98% | 0 | $0.00 | NA | 0 $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | $344,800.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 6 | $976,842.00 | 1.94% | 0 | $0.00 | NA | 0 $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $173,750.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $310,274.59 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | $152,950.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | THINK MUTUAL BANK | 1 | $170,320.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 3 | $470,625.00 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK | 1 | $174,250.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK OF UNION | 1 | $169,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $161,500.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 3 | $504,500.00 | 1% | 0 | $0.00 | NA | 0 $0.00 |

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| | | COMPANY, LLC | | | | | | | | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $323,522.67 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $150,100.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $151,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $169,100.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $166,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $316,200.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 3 | $489,618.54 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 79 | $12,860,692.00 | 25.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **311** | **$50,378,758.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CRS6 | | ACACIA FEDERAL SAVINGS BANK | 1 | $174,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | $990,050.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $151,771.06 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $336,050.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $154,791.21 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $169,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $162,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $159,581.75 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $170,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $495,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $153,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | $978,180.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $157,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $155,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 8 | $1,254,932.67 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $323,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $317,710.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 11 | $1,778,762.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 3 | $455,470.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 3 | $488,300.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | $628,070.39 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $165,350.58 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 3 | $484,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $173,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $159,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $167,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $154,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $309,595.16 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | $169,600.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | $169,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $168,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $174,460.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 16 | $2,562,600.00 | 2.54% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $650,400.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $156,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 1 | $173,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $164,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | $782,217.68 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTREBANK | 1 | $155,685.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 2 | $335,500.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 21 | $3,415,561.00 | 3.38% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $785,996.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $164,572.95 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 1 | $156,700.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $491,798.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 7 | $1,126,049.00 | 1.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | $502,420.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $171,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE | 2 | $317,300.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |

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| | SERVICES, INC. | | | | | | | |
| | CUSO MORTGAGE CORPORATION | 1 | $151,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $169,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $153,900.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $170,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $338,411.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 5 | $816,806.71 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $153,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $494,222.90 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $317,500.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMINGTON BANK | 2 | $307,704.92 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $472,300.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $306,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $166,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $156,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $324,420.89 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $172,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $156,750.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $339,420.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $151,875.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 5 | $822,600.00 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $321,950.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $496,592.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | $325,836.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | $313,398.13 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $168,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 4 | $673,000.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $155,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 3 | $486,300.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 19 | $3,083,721.00 | 3.05% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | $1,442,400.00 | 1.43% | 0 | $0.00 | NA | 0 $0.00 |
| | GECU | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 2 | $302,005.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $158,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 4 | $658,100.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $170,800.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $166,250.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $501,920.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 3 | $494,905.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $169,755.06 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 2 | $326,250.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $163,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | $320,864.88 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $161,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 2 | $322,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $165,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $488,150.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $310,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 2 | $303,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $311,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $166,767.55 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $159,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $168,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 4 | $659,095.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 1 | $171,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $158,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | $157,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $171,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $165,870.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $172,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $155,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $160,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $150,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | $493,936.90 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $169,555.06 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $155,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $167,962.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $159,450.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 1 | $166,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $165,280.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $317,976.96 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $158,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $514,160.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $173,077.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $329,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $159,759.02 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $324,082.20 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $153,982.73 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 1 | $161,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $169,765.78 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $151,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $156,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 2 | $328,115.08 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 3 | $504,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $158,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $485,370.18 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 2 | $324,375.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $156,703.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $662,600.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $171,397.13 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | $163,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $172,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $155,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $169,050.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 1 | $168,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | RANDOLPH SAVINGS BANK | 1 | $168,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $160,185.97 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $641,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $156,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 2 | $313,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVER VALLEY BANK | 2 | $329,460.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $643,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $507,628.16 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 4 | $648,750.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 3 | $499,295.73 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $328,476.04 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $169,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $659,950.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $323,869.63 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $314,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | SFMC L.P. | 1 | $174,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 3 | $482,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $157,491.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $170,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $316,250.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE | 2 | $311,400.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | |
| | ST. MARYS BANK | 1 | $156,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS CREDIT UNION | 1 | $168,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $152,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $331,775.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 1 | $173,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $309,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $173,674.95 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | $646,850.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 8 | $1,288,300.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | $329,750.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 8 | $1,277,615.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | $168,427.23 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF MAINE | 1 | $151,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $164,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $172,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 2 | $305,180.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $150,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | $475,935.31 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $160,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 12 | $1,912,970.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 2 | $319,792.64 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL | 1 | $160,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | SERVICES, LLC | | | | | | | | |
| | | UNITUS COMMUNITY CREDIT UNION | 2 | $317,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $469,192.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY BANK | 1 | $173,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $650,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 3 | $494,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $311,790.58 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $153,606.23 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $814,296.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $152,774.60 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $165,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $334,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $154,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $159,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $314,078.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $158,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $154,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 140 | $22,730,722.73 | 22.56% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **624** | **$100,955,950.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CRT4 | | 1ST MIDAMERICA CREDIT UNION | 1 | $114,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | 3RD FED BANK | 1 | $130,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $161,868.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $120,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $33,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 2 | $286,580.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMEGY MORTGAGE | 2 | $262,750.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $339,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $62,255.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $125,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $109,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | $932,500.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 7 | $806,100.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $122,850.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 9 | $861,605.35 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $139,290.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $160,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 1 | $121,550.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | $263,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | AVIDIA BANK | 1 | $89,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $68,506.23 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $289,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK OF LANCASTER | 2 | $482,000.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 1 | $48,919.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WASHINGTON | 2 | $268,502.17 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 4 | $489,346.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | BAYCOAST BANK | 1 | $106,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 2 | $177,450.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $316,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $466,000.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | $560,000.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPITAL CREDIT UNION | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 29 | $7,376,356.73 | 11.28% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 1 | $168,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK ILLINOIS | 2 | $270,000.53 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $200,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $176,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $62,839.51 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL STATE BANK | 2 | $162,990.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $490,000.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS 1ST BANK | 1 | $333,437.71 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $120,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $257,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $185,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $282,437.53 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | COTTAGE SAVINGS BANK | 1 | $110,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $352,300.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $209,705.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | $307,700.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $623,475.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $142,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 2 | $386,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $254,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $219,449.10 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $190,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $44,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $124,050.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $113,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $40,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $440,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $255,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | 1 | $108,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $86,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $124,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $88,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 5 | $953,323.99 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $135,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $43,486.56 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 2 | $213,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $35,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 33 | $5,707,860.07 | 8.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $571,307.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $81,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $152,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $159,150.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $227,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTEED RATE, INC. | 1 | $193,631.56 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $324,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $138,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $417,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $100,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $85,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $321,151.10 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |

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| | HICKORY POINT BANK AND TRUST, FSB | | | | | | | |
| | HOME FEDERAL BANK | 1 | $138,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $97,700.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | INSIGHT CREDIT UNION | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 1 | $150,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $144,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 1 | $224,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | $273,500.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $61,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | LEA COUNTY STATE BANK | 1 | $147,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 1 | $246,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | LIFESTORE BANK | 1 | $226,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $71,900.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $150,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 2 | $149,658.39 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 3 | $287,100.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | $524,211.91 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCANTILE BANK | 2 | $170,025.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $157,064.16 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $60,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 4 | $634,000.00 | 0.97% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 3 | $550,000.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $124,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $88,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |

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| | MYCUMORTGAGE, LLC | 1 | $131,055.40 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $170,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $142,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $72,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $272,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $117,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $209,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | $528,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $527,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $141,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $177,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $45,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $155,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $103,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $1,785,243.36 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $116,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $237,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $128,833.25 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $96,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANLIFE, INC. | 1 | $149,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $126,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $174,741.40 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $64,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIDDELL NATIONAL BANK | 1 | $80,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $1,329,050.00 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $238,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $129,046.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $51,277.98 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $138,998.15 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $66,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEAMEN'S BANK | 1 | $165,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $115,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $170,777.13 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | $55,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $209,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $170,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 3 | $485,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | $415,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 2 | $177,169.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $99,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $113,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | $49,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 6 | $617,853.47 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $47,656.51 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $200,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $140,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $146,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $173,700.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | TRISTAR BANK | 1 | $64,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 4 | $610,000.00 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | UNION SAVINGS BANK | 2 | $349,666.87 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 1 | $72,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $102,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED COMMUNITY BANK | 3 | $201,713.06 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $172,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $145,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | $606,500.00 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $571,105.49 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $322,643.93 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $85,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |

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| | | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | | WESTBURY BANK | 1 | $48,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 2 | $217,051.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 69 | $11,793,519.74 | 18.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **425** | **$65,402,234.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CRU1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $138,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | $119,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $102,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $354,495.82 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $293,952.78 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $118,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK, N.A. | 3 | $330,550.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $121,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $154,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | $174,740.53 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $203,195.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $185,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $920,500.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 2 | $201,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 8 | $914,064.80 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 1 | $53,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $241,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | 4 | $865,100.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF AMERICAN FORK | 1 | $125,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 5 | $671,650.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAYCOAST BANK | 1 | $395,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 1 | $181,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 3 | $342,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLOOMFIELD STATE BANK | 1 | $87,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,089,600.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $445,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $185,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $167,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 36 | $8,035,157.47 | 10.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | $200,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $37,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 1 | $42,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $46,721.39 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $48,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | $943,025.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $77,795.38 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $149,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $267,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 1 | $114,177.05 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $102,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $116,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $48,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $166,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $212,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $315,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $253,100.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $232,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $125,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $54,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $65,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | $1,191,500.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $199,360.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $255,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $68,760.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $122,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $86,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $414,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $44,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF WYOMING | 1 | $169,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $131,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $85,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $125,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $403,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $374,270.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $77,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $176,540.92 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $78,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $180,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $162,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 4 | $763,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $242,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FOX RIVER STATE BANK | 1 | $139,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FRANKENMUTH CREDIT UNION | 2 | $211,100.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 49 | $9,354,655.17 | 12.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | $1,279,850.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | $417,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $280,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $262,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $86,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $124,373.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $219,950.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $220,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $61,807.88 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $114,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 1 | $114,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISB COMMUNITY BANK | 3 | $246,975.56 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | $545,300.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $150,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $494,582.17 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | $285,113.96 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $95,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 3 | $535,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 2 | $146,674.89 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | $520,791.45 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $139,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $181,785.24 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $704,800.00 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $166,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 1 | $111,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $213,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 1 | $49,300.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $30,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $76,750.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $44,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 1 | $225,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | MONSON SAVINGS BANK | 1 | $130,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $195,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $293,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | MT. MCKINLEY BANK | 2 | $258,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $126,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 3 | $269,850.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL BANK OF OHIO | 1 | $98,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $144,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW ERA BANK | 1 | $123,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | NEWTOWN SAVINGS BANK | 1 | $300,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $114,795.25 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $154,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | $530,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | $460,200.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 2 | $256,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 2 | $384,300.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $190,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $156,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $63,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PBI BANK | 1 | $58,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | $1,325,218.24 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $122,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | $394,947.54 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $209,740.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIOR LAKE STATE BANK | 1 | $170,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $82,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $55,825.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 4 | $403,750.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 1 | $88,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $158,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $448,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | $1,553,833.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 6 | $704,949.23 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 2 | $237,606.19 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $158,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $235,461.06 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $160,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $44,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $33,600.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $45,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 2 | $291,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $134,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | $300,238.01 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $128,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 2 | $389,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $383,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $400,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $286,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $85,376.55 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $180,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | TALMER BANK & TRUST | | | | | | | | |
| | | TEXAS BANK | 1 | $228,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK | 1 | $69,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $684,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 2 | $301,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $116,218.89 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $60,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | $205,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRISTAR BANK | 1 | $66,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $87,050.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $25,875.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 3 | $199,573.37 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $87,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $306,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $265,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $179,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $165,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 2 | $181,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $333,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 3 | $218,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 2 | $220,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 78 | $12,728,128.63 | 16.86% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **484** | **$75,466,051.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CRV9 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $197,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $99,340.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $192,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $99,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 4 | $416,350.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $91,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 11 | $1,059,811.18 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $463,581.04 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 4 | $392,005.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $99,050.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 17 | $1,674,422.02 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 5 | $488,340.09 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $100,475.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK, N.A. | 2 | $177,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | $181,186.31 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $185,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $291,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $89,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $311,450.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $200,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $92,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 14 | $1,346,738.00 | 1.44% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 22 | $2,093,936.57 | 2.24% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $98,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 3 | $284,500.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $106,533.28 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 13 | $1,263,084.00 | 1.35% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 6 | $564,500.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 14 | $1,402,292.86 | 1.5% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF HAWAII | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 11 | $1,098,253.60 | 1.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF STANLY | 3 | $277,100.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKIOWA | 1 | $94,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 2 | $203,200.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $101,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BENCHMARK BANK | 1 | $102,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 3 | $291,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $207,100.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | $290,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 1 | $105,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |

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| | CARROLLTON BANK | 2 | $176,587.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 1 | $106,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $104,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 1 | $86,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $103,028.97 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | $1,272,817.74 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTREBANK | 1 | $99,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $95,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $99,893.89 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $102,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $108,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $93,546.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 3 | $284,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $90,150.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | $372,299.49 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 5 | $509,250.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $183,923.78 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | $103,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $108,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $106,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $203,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 3 | $290,700.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $109,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CUSO MORTGAGE CORPORATION | 2 | $207,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | $397,800.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $95,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $101,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $175,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTWOOD BANK | 1 | $108,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 4 | $405,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $205,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $86,445.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ESB FINANCIAL | 1 | $108,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $92,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 2 | $205,588.11 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $97,207.66 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $200,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $95,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK, INC. | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $204,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 8 | $741,763.20 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST ENTERTAINMENT | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK | 1 | $104,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $185,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $180,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $530,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $208,200.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $181,450.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $186,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $181,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | $266,801.25 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $200,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | $1,525,309.78 | 1.63% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $781,798.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $86,250.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 2 | $196,497.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | $104,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $106,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL | 2 | $197,361.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |

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| | BANK OF WATERLOO | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | $663,000.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $100,255.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | $199,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 2 | $196,150.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 2 | $198,246.60 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $107,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 2 | $208,851.92 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FLORIDA CREDIT UNION | 1 | $89,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $608,500.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $95,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | GECU | 2 | $171,183.48 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 2 | $198,810.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $104,600.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | GOLDEN BELT BANK, FSA | 1 | $95,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT LAKES CREDIT UNION | 3 | $296,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT MIDWEST BANK SSB | 2 | $206,110.70 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 5 | $471,600.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $199,900.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 3 | $316,400.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $86,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $88,200.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | HARBORONE CREDIT UNION | 2 | $202,542.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $180,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERSHEY STATE BANK | 1 | $107,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $89,881.51 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $101,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 7 | $678,959.45 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | $185,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 2 | $198,479.26 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR BANK | 1 | $109,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $293,250.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | $657,952.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 1 | $104,926.22 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 3 | $276,035.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 4 | $387,022.17 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 2 | $180,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | $189,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE REGION BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 5 | $471,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $106,510.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $172,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $108,350.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | $301,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 9 | $889,988.76 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MARQUETTE BANK | 1 | $106,575.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $187,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $92,150.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $106,574.09 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $101,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 2 | $193,163.10 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $471,151.26 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $104,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $102,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $95,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 3 | $282,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 3 | $300,770.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 6 | $596,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 4 | $395,300.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $93,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $499,896.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $98,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 4 | $369,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $101,550.61 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $181,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE | 1 | $107,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MORTGAGE COMPANY | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $109,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW ERA BANK | 1 | $97,300.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $89,603.48 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $215,750.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $555,498.84 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $94,400.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $89,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $91,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | OMNIAMERICAN BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ORIENTAL BANK AND TRUST | 6 | $587,753.07 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $206,200.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 1 | $104,870.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | PARK BANK | 1 | $109,944.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PBI BANK | 2 | $182,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | $698,595.18 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | $674,050.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | $200,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $89,836.42 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | | 5 | $489,500.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | PIONEER CREDIT UNION | | | | | | | |
| | POPULAR MORTGAGE, INC. | 7 | $696,949.96 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $86,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 10 | $987,722.63 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | $290,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $306,633.37 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | $456,600.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $101,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $85,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | $847,543.99 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $106,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $102,125.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $189,660.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $182,184.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $104,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 8 | $738,800.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $90,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $108,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $105,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | SALAL CREDIT UNION | | | | | | | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $95,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | $457,271.10 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SHELL FEDERAL CREDIT UNION | 4 | $385,070.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 1 | $103,442.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUND COMMUNITY BANK | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | $88,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | SPENCER SAVINGS BANK | 1 | $103,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $88,793.89 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $95,959.23 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | $189,900.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 3 | $294,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | $279,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF LINCOLN | 2 | $183,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $294,150.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $182,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 10 | $988,660.00 | 1.06% | 0 | $0.00 | NA | 0 $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $83,896.58 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $264,500.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | SWBC MORTGAGE | 5 | $469,925.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $87,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $109,475.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $94,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $90,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $106,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 2 | $188,214.78 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $285,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | $172,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | $397,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 2 | $182,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | $649,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $101,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 1 | $105,371.94 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 2 | $203,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNION SAVINGS BANK | 3 | $286,281.27 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 2 | $202,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 2 | $202,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 3 | $284,050.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $181,210.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 6 | $599,075.26 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | |
| | | UNIVEST BANK AND TRUST CO. | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $95,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $106,035.45 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $89,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $96,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $385,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 8 | $755,687.62 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTFIELD BANK, F.S.B. | 1 | $108,720.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $97,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $108,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $101,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 236 | $23,137,350.67 | 24.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **961** | **$93,453,660.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CRW7 | | 1ST MIDAMERICA CREDIT UNION | 1 | $111,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $124,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $118,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $235,400.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $457,700.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 4 | $459,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $481,538.43 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | 4 | $466,080.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | $1,522,737.83 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK | 3 | $357,990.43 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK, N.A. | 1 | $115,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $111,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 5 | $589,400.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 12 | $1,408,521.89 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $116,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 6 | $691,300.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 7 | $799,303.68 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF AKRON | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WHITTIER, NA | 1 | $118,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $234,328.99 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $232,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $118,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $124,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $121,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $244,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $117,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $122,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 3 | $342,506.55 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $118,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTENNIAL LENDING, LLC | 2 | $231,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | $702,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $113,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 2 | $234,350.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $118,818.45 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 1 | $116,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $110,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $245,650.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $110,187.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $124,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | $355,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $240,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $117,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $236,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 1 | $124,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $112,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $111,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVISION CREDIT UNION | 1 | $110,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $114,238.88 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $118,737.34 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $238,700.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 2 | $234,700.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | $469,867.85 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $109,520.19 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $119,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $115,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $235,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $123,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $111,550.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $237,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $346,885.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $123,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $114,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $233,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $121,050.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 4 | $465,900.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | | | | | | |
| | FIRST PLACE BANK | 2 | $231,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 2 | $229,191.68 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $114,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $115,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FOX RIVER STATE BANK | 1 | $113,350.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $333,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $236,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 2 | $221,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 3 | $347,100.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $117,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $236,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 3 | $343,500.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $110,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $112,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $240,328.43 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 3 | $347,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $119,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 2 | $239,100.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $241,860.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINI BANK | 2 | $235,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 3 | $350,000.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE AREA BANK | 2 | $237,900.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | $236,500.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 2 | $232,850.96 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $121,600.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | LIFESTORE BANK | 2 | $220,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $228,778.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | MAINSTREET CREDIT UNION | 1 | $113,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 5 | $597,334.84 | 1.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCANTILE BANK | 1 | $116,700.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 1 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $231,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $113,500.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 3 | $351,000.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 1 | $122,400.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOURI CREDIT UNION | 1 | $122,800.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | MONSON SAVINGS BANK | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | | 5 | $587,500.00 | 1.13% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | NEW ERA BANK | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $122,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $122,270.21 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $350,400.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $114,250.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | ONE NEVADA CREDIT UNION | 1 | $119,817.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $240,600.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 1 | $116,500.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $117,800.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $234,500.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | $231,600.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $119,436.87 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | PIONEER CREDIT UNION | 1 | $122,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 4 | $460,172.80 | 0.89% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $116,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | $333,483.35 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | $233,750.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $119,965.40 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $463,550.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | $343,500.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $122,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 6 | $691,430.78 | 1.34% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $123,200.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | $347,381.88 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $114,950.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 1 | $111,350.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $114,498.37 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $120,947.32 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $124,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $119,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 3 | $351,000.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | $240,900.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF LINCOLN | 1 | $114,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $118,100.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF THE LAKES | 1 | $117,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $241,510.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | SUMMIT CREDIT UNION | 2 | $239,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $221,442.86 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 2 | $224,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 1 | $121,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | $223,510.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | $354,950.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $123,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $231,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $354,600.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 2 | $230,688.04 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNION SAVINGS BANK | 2 | $242,700.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 3 | $348,150.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $110,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 3 | $352,379.70 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $119,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $468,561.85 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $113,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $242,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | $228,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTBURY BANK | 3 | $336,800.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 2 | $233,782.05 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $120,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 91 | $10,611,481.42 | 20.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **444** | **$51,788,566.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CRX5 | | 1ST MIDAMERICA CREDIT UNION | 1 | $132,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $260,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | $405,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $134,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $127,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $541,186.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | $266,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 8 | $1,082,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $269,370.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $1,361,569.74 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 3 | $381,067.06 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $280,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK, N.A. | 1 | $143,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $130,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $149,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE | 1 | $127,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 11 | $1,536,416.00 | 1.84% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $133,097.41 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $135,803.28 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 27 | $3,638,259.92 | 4.36% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 1 | $130,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 5 | $680,800.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 10 | $1,375,841.73 | 1.65% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF AMERICAN FORK | 1 | $132,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 6 | $809,863.80 | 0.97% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WASHINGTON | 1 | $130,905.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WESTON | 1 | $126,375.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WHITTIER, NA | 1 | $128,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 1 | $141,878.42 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 1 | $130,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | $134,470.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $148,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $147,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 2 | $265,200.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $278,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $138,750.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 1 | $147,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $280,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |

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| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $139,200.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | $1,498,255.00 | 1.8% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $127,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $147,218.16 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL STATE BANK | 1 | $144,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CHELSEA GROTON BANK | 1 | $142,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS BANK | 1 | $135,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS STATE BANK | 1 | $128,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $135,200.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $290,861.42 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 4 | $552,000.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $135,420.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | $271,300.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $146,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $126,200.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $135,497.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 1 | $137,600.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $291,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |

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| | DUPACO COMMUNITY CREDIT UNION | 4 | $569,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $137,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $275,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $128,970.56 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $128,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $133,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $144,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $278,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $126,201.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $137,784.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $125,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | $547,750.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $149,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $144,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $712,850.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $143,910.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | $401,473.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $149,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $146,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $145,150.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | $393,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST OPTION BANK | 1 | $148,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $125,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 2 | $261,425.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 2 | $268,602.21 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $135,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $140,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $132,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $128,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FOSTER BANK | 1 | $143,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $850,400.00 | 1.02% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $141,600.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GECU | 1 | $129,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | $146,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $125,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GOLDEN BELT BANK, FSA | 2 | $265,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT MIDWEST BANK SSB | 3 | $419,743.85 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 2 | $250,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $128,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | | 4 | $550,850.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | HARBORONE CREDIT UNION | 2 | $279,500.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 1 | $145,200.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $288,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $145,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | HILLTOP NATIONAL BANK | 1 | $136,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $143,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 3 | $397,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $139,476.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $134,600.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME STATE BANK | 1 | $127,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMETOWN BANK | 3 | $433,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $130,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | $287,600.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $416,700.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $142,800.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINI BANK | 1 | $141,200.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $267,050.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 1 | $143,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | LA SALLE STATE BANK | 1 | $128,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $134,400.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | | 6 | $790,597.63 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | MARINE BANK | 7 | $939,423.27 | 1.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 2 | $273,300.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 2 | $264,900.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $147,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | $269,550.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | $825,500.00 | 0.99% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $405,655.34 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $148,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 2 | $274,377.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | $427,919.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 1 | $145,600.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $128,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 2 | $267,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOURI CREDIT UNION | 4 | $570,760.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $143,900.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | $954,850.00 | 1.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MT. MCKINLEY BANK | 2 | $274,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 3 | $390,550.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $143,800.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $143,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | $265,300.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $125,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $280,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $409,900.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 1 | $126,775.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $254,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 2 | $273,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 2 | $273,415.50 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $145,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 2 | $254,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $132,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $704,197.48 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $125,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 1 | $143,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $124,952.58 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $142,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | $417,784.77 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 2 | $267,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $128,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $134,546.76 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENCE BANK | 1 | $144,300.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $133,210.50 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $130,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $140,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $695,400.81 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 1 | $135,920.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | RIDDELL NATIONAL BANK | 1 | $125,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVER VALLEY BANK | 1 | $136,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $251,650.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | $960,422.00 | 1.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 4 | $521,652.58 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $132,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | SALAL CREDIT UNION | 1 | $139,700.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $126,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | $276,900.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | SFMC L.P. | 1 | $130,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $260,100.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUND COMMUNITY BANK | 1 | $137,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $136,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL | 1 | $148,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |

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| | ASSOCIATION | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $140,185.84 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $136,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $136,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $125,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 4 | $556,600.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $128,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $125,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | $413,765.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | $294,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 6 | $817,450.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $148,422.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $272,421.50 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUTTON BANK | 1 | $148,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 1 | $148,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $133,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $147,288.69 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $148,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $149,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 2 | $277,154.03 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $143,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $139,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $149,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $279,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 2 | $258,428.59 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK OF UNION | 1 | $145,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK, N.A. | 1 | $130,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 5 | $671,167.05 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $130,932.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY CREDIT UNION | 2 | $265,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $428,627.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $130,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $292,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 2 | $256,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $127,350.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $403,984.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $292,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $128,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $136,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 2 | $276,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 144 | $19,597,615.67 | 23.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **611** | **$83,416,142.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CRY3 | | 1ST MIDAMERICA CREDIT UNION | 1 | $165,545.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $160,283.55 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $168,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | $813,098.13 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | $161,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $161,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ALPINE BANK & TRUST CO. | 6 | $935,900.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $483,200.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | AMARILLO NATIONAL BANK | 2 | $325,130.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | AMEGY MORTGAGE | 1 | $168,750.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | $2,120,784.21 | 1.63% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $172,505.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK, N.A. | 3 | $502,200.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | $469,002.68 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $329,500.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $332,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $342,050.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $322,700.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN PACIFIC | 1 | $173,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $494,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | $480,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $158,100.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 6 | $971,000.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $164,200.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $320,750.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 25 | $4,007,293.91 | 3.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $160,788.46 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 3 | $509,250.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | AVIDIA BANK | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 16 | $2,582,642.71 | 1.99% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 2 | $306,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 8 | $1,255,637.29 | 0.97% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $165,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF HAWAII | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 7 | $1,138,266.61 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF STANLY | 2 | $323,700.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WASHINGTON | 3 | $491,123.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WESTON | 1 | $152,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 2 | $330,281.85 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $161,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | BAYCOAST BANK | 1 | $170,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 1 | $168,362.39 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | $986,400.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | | 5 | $802,900.54 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $485,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 3 | $476,500.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | $484,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $161,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $336,200.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 4 | $663,686.29 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 3 | $496,300.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $156,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $155,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 3 | $480,400.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | $1,012,894.75 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $158,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $170,170.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 6 | $968,224.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | COLE TAYLOR BANK | 1 | $168,300.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | $1,101,859.00 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $170,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $171,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 2 | $347,350.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $165,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $165,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CUMBERLAND SECURITY BANK | 1 | $164,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $170,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 2 | $328,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | $471,955.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $155,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $326,550.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $152,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $170,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTWOOD BANK | 1 | $169,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 3 | $481,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $155,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $172,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF WYOMING | 1 | $152,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $174,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $307,817.19 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $311,835.90 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $158,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | $806,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST FINANCIAL CREDIT UNION | 2 | $329,424.80 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 3 | $494,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $314,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $1,263,296.30 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | $167,760.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $795,400.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 8 | $1,309,453.19 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $164,447.22 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $163,912.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $172,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $334,450.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | $959,198.76 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $154,438.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $490,800.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 4 | $648,616.42 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $318,297.70 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $163,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 2 | $322,001.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 2 | $315,101.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $639,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GEORGETOWN SAVINGS BANK | 1 | $166,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | $335,570.84 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | GOLDEN BELT BANK, FSA | 1 | $165,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 2 | $331,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 2 | $332,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $156,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREENWOOD CREDIT UNION | 2 | $327,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $487,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 4 | $637,600.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | $1,453,800.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $306,168.67 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 4 | $654,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 4 | $650,118.09 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $152,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME BANK | 1 | $170,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 4 | $657,200.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $170,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $166,286.79 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 2 | $319,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | I-C FEDERAL CREDIT UNION | 2 | $324,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | $1,098,400.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $488,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $155,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 1 | $156,472.04 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $150,275.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $164,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISB COMMUNITY BANK | 2 | $315,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | $327,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $317,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $163,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 6 | $964,900.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $157,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 3 | $462,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $170,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $164,614.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | $804,275.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 2 | $322,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | $493,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 4 | $626,903.43 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 4 | $662,250.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $159,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MEMBER FIRST MORTGAGE, LLC | 1 | $169,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $463,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $311,354.88 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $174,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $158,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 3 | $479,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $324,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $169,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $162,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $167,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $170,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 3 | $450,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $332,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | $304,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | $971,725.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $163,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $172,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 3 | $494,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $173,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NATIONAL BANK OF MIDDLEBURY | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $165,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $494,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $170,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $491,625.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $155,200.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | $336,350.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMARK CREDIT UNION | 1 | $155,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $300,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | OAK BANK | 2 | $336,825.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 2 | $338,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $161,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | OMNIAMERICAN BANK | 1 | $170,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 1 | $164,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $153,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $165,325.70 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 1 | $167,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | PARK BANK | 1 | $156,300.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $172,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $649,233.81 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $317,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $320,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $165,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | PIONEER CREDIT UNION | 1 | $152,100.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $304,200.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $157,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | $816,723.90 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENCE BANK | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | QUALSTAR CREDIT UNION | 2 | $340,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | RANLIFE, INC. | 1 | $161,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $324,600.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | RED CANOE CREDIT UNION | 1 | $159,553.74 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $475,250.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $164,800.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CREDIT UNION | 1 | $173,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 2 | $318,100.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVER VALLEY BANK | 2 | $313,400.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERHILLS BANK | 2 | $328,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $334,300.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | $1,455,072.00 | 1.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 4 | $651,391.13 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $170,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $167,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | SECURITY NATIONAL MORTGAGE | 2 | $334,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | $475,914.98 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $154,861.54 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $335,279.96 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $151,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 2 | $322,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | $322,975.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 8 | $1,296,939.13 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $172,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $162,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $172,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $158,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $171,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $162,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 5 | $781,560.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $506,827.48 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 5 | $818,554.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $172,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $168,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | TELCOM CREDIT UNION | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $160,290.66 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | $460,400.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $333,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $166,400.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $169,700.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $481,097.50 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $174,400.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | ULSTER SAVINGS BANK | 1 | $152,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 4 | $652,300.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 2 | $323,710.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED COMMUNITY BANK | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $172,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $150,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $319,700.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | $1,807,118.90 | 1.39% | 0 | $0.00 | NA | 0 $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $160,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT | 2 | $338,512.47 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |

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| | | UNION | | | | | | | | |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $152,450.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $169,125.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $156,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $166,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 2 | $313,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 5 | $797,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $171,690.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $159,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $334,042.77 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 2 | $336,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 2 | $313,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $162,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 173 | $28,023,639.60 | 21.57% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **802** | **$129,840,586.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CRZ0 | | 1ST MIDAMERICA CREDIT UNION | 5 | $316,191.78 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3RD FED BANK | 1 | $76,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $58,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $76,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $60,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $78,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ALASKA USA FEDERAL CREDIT UNION | 2 | $144,315.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | $81,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | $228,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | $190,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALPINE BANK & TRUST CO. | 29 | $1,744,466.38 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 14 | $942,785.48 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 8 | $510,831.69 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMEGY MORTGAGE | 2 | $124,350.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $660,632.34 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK | 14 | $777,700.03 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK, N.A. | 8 | $497,650.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | $233,688.50 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $83,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $141,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $154,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $71,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 15 | $1,020,421.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $50,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $60,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 16 | $1,045,413.15 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $72,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AUBURNBANK | 2 | $135,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | $112,502.14 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 20 | $1,327,121.00 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 4 | $267,450.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 23 | $1,555,500.86 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | $148,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $74,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 17 | $1,003,911.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 6 | $425,850.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $83,640.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKIOWA | 3 | $180,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKWEST | 3 | $117,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $114,277.86 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $138,065.16 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 2 | $142,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $198,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 6 | $361,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $148,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 2 | $132,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $159,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $82,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $84,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 3 | $208,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 1 | $60,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 10 | $567,721.72 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CENTRAL BANK OF PROVO | 1 | $54,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | $227,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | $420,593.89 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 2 | $126,347.15 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 3 | $174,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTREBANK | 1 | $38,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 2 | $113,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $33,850.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $80,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $53,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $76,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $65,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $68,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $80,320.09 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $82,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $59,565.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMODORE BANK | 1 | $79,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $111,973.59 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $64,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $66,032.78 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $62,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | $210,029.42 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $54,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $46,200.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | $306,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $54,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 3 | $215,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $114,825.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $55,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 4 | $242,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $76,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 6 | $383,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $117,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 11 | $726,050.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 1 | $54,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 3 | $213,438.64 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | $190,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $485,577.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | $454,731.38 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 2 | $130,720.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $115,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ELEVATIONS CU | 2 | $86,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $45,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | $484,983.26 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $80,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $80,924.17 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $156,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $130,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $73,950.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $42,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $47,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF CLEWISTON | 1 | $77,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 2 | $124,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK, INC. | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $68,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 8 | $442,200.63 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $113,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $84,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | $191,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $337,750.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $280,250.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $42,700.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $37,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $79,280.04 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 3 | $191,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $211,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $60,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 29 | $1,803,392.55 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $238,037.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK | 3 | $191,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | $304,983.29 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $76,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 2 | $126,626.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $220,969.17 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $61,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | $228,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | $114,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | $87,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 7 | $463,430.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 5 | $312,743.23 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | $277,717.17 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 6 | $387,547.01 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $72,582.01 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 3 | $194,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | $131,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $65,796.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $122,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 2 | $130,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $206,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | $303,850.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | GECU | 2 | $148,518.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $54,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 2 | $151,196.52 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 4 | $304,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $151,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | $247,661.79 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $126,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $56,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $80,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $49,162.68 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 4 | $290,730.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | HERSHEY STATE BANK | 1 | $44,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $108,334.05 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HILLTOP NATIONAL BANK | 1 | $57,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 10 | $651,950.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | $215,226.34 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $123,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 2 | $115,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | $149,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $275,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | $435,800.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 4 | $258,960.24 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 4 | $247,820.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | $175,415.97 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 1 | $51,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $28,849.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $72,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 6 | $351,022.33 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | LA SALLE STATE BANK | 1 | $48,710.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $191,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LAKE REGION BANK | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 4 | $251,750.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 1 | $80,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $46,240.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | MACHIAS SAVINGS BANK | 2 | $103,400.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $123,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 16 | $993,107.84 | 1.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 2 | $153,100.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $34,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 4 | $228,779.17 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | $138,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCANTILE BANK | 5 | $270,083.98 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $292,826.86 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 5 | $272,500.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $36,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $148,700.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 4 | $278,600.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $124,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOURI CREDIT UNION | 9 | $568,600.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 12 | $850,040.00 | 0.98% | 0 | $0.00 | NA | 0 $0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $35,250.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $72,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MWABANK | 1 | $67,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 12 | $662,725.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | $225,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | $499,175.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ERA BANK | 5 | $333,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $159,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $138,655.41 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | $476,824.80 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $82,090.36 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $53,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 1 | $74,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 6 | $407,750.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 7 | $501,819.92 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | $210,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 4 | $301,408.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $76,627.47 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $68,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $538,241.45 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $94,360.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 14 | $896,575.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $75,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER BANK | 3 | $224,847.53 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 1 | $66,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 12 | $771,904.74 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $155,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 9 | $513,581.96 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $60,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 8 | $464,965.77 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | $169,816.75 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $80,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 2 | $124,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | $622,283.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $82,625.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $51,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | $247,365.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDBANK | 1 | $59,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 17 | $1,022,540.02 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $155,120.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $49,150.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $80,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $51,671.34 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | SAVINGS BANK OF DANBURY | 1 | $74,672.85 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 18 | $1,223,309.96 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $70,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $61,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | $111,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $76,508.01 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 2 | $132,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $71,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $107,528.90 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $66,704.81 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $78,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $72,175.33 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $56,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | $191,854.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 7 | $460,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $80,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 2 | $158,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $226,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $149,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $132,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 7 | $433,950.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $84,900.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 9 | $608,200.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $352,100.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | SUTTON BANK | 3 | $161,800.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 3 | $233,800.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 1 | $83,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | TELCOM CREDIT UNION | 1 | $81,800.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | TEXAS BANK | 1 | $79,300.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $49,500.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $127,600.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | $144,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $129,704.99 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $80,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 1 | $75,200.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $55,500.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $82,700.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | $146,925.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $100,700.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | TLC COMMUNITY CREDIT UNION | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | TOTALBANK | 1 | $80,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | $345,800.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVERSE CITY STATE BANK | 3 | $190,700.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $34,590.49 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 1 | $66,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | UNION SAVINGS BANK | 1 | $79,900.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 3 | $248,800.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK OF UNION | 1 | $83,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED COMMUNITY BANK | 11 | $713,267.85 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $82,150.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $38,600.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $36,320.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $274,656.17 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $105,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | VALLEY NATIONAL BANK | 1 | $78,400.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $142,158.09 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $73,600.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | $78,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $235,069.16 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | WAUKESHA STATE BANK | | | | | | | |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $66,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $221,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $55,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 7 | $473,910.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $67,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $83,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $208,097.46 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $44,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $50,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $61,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 293 | $19,112,797.78 | 22.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,339** | **$86,460,959.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CS22 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $186,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $220,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 4 | $1,008,525.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $127,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $629,233.59 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $269,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $502,564.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $164,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE | 1 | $186,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $516,000.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 3 | $568,700.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $224,300.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 11 | $2,217,717.52 | 2.66% | 0 | $0.00 | NA | 0 $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $231,500.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 1 | $257,250.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 1 | $192,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | BANNER BANK | 1 | $187,600.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 2 | $318,200.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $605,400.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $1,105,589.00 | 1.33% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | $2,122,570.00 | 2.55% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $223,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 11 | $3,446,300.00 | 4.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $755,897.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $641,653.36 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 1 | $161,275.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $207,800.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 3 | $638,250.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $544,700.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 5 | $1,051,338.00 | 1.26% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $124,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $200,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMMUNITYONE BANK, N.A. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $137,746.93 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $615,850.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | CROWN MORTGAGE COMPANY | 1 | $183,850.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $178,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $825,593.60 | 0.99% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $345,650.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $125,550.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ENVISION CREDIT UNION | 1 | $167,700.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $181,200.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $193,300.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $133,200.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $124,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $327,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $194,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $181,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 1 | $185,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $928,900.00 | 1.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 3 | $656,513.57 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $384,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 4 | $1,128,850.00 | 1.36% | 0 | $0.00 | NA | 0 $0.00 |
| | | 5 | $1,217,940.92 | 1.46% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $159,800.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | GFS CAPITAL HOLDINGS | 1 | $177,487.64 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $279,800.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $197,699.32 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $211,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $230,850.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $206,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 2 | $382,650.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $222,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME STATE BANK | 1 | $202,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $221,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $216,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | INSIGHT CREDIT UNION | 1 | $326,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 1 | $211,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | $402,450.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE AREA BANK | 1 | $152,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $395,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $122,469.62 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $292,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 2 | $279,300.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | LOANDEPOT.COM, LLC | 1 | $231,240.40 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | LOS ALAMOS NATIONAL BANK | 2 | $376,400.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $211,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $240,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $141,450.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $245,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $591,208.88 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $166,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $268,185.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $432,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 6 | $1,000,640.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $249,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 6 | $953,000.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 2 | $569,305.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHEAST BANK, FSB | 2 | $414,350.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $249,675.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $598,971.24 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $327,850.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 2 | $368,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $168,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $118,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ONE NEVADA CREDIT UNION | 1 | $201,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 2 | $741,750.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $115,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $208,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $175,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $398,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | $1,908,175.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $178,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 2 | $381,820.35 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $249,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $1,021,650.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $277,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 2 | $496,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $117,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDBANK | 1 | $167,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $878,491.67 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 2 | $981,000.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $152,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $476,558.99 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $239,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $247,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $204,504.92 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL | 1 | $127,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MORTGAGE | | | | | | | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $158,350.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $394,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $472,200.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 1 | $327,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $363,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF THE LAKES | 1 | $112,600.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 3 | $908,517.33 | 1.09% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $501,150.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 1 | $282,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $178,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $221,500.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | TELCOM CREDIT UNION | 1 | $283,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | $554,417.61 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $381,600.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 1 | $188,800.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $119,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | $1,085,056.69 | 1.3% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $158,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVIS CREDIT UNION | 2 | $475,230.48 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | TWINSTAR CREDIT UNION | 2 | $407,651.03 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 2 | $479,315.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $538,300.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $323,533.17 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,550,900.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $587,591.62 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $249,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $659,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $1,325,400.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,212,943.70 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $284,350.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $151,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $164,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 71 | $17,154,288.81 | 20.61% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **369** | **$83,252,885.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CS30 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $239,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | $949,550.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $635,150.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $355,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $406,575.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | $385,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | $368,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMEGY MORTGAGE | 2 | $490,125.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $388,020.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $817,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 14 | $4,046,950.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $854,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | $1,716,900.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 5 | $1,437,200.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $177,225.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 2 | $384,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | $473,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | AVIDIA BANK | 1 | $252,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $292,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF AMERICAN FORK | 1 | $217,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 3 | $876,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $338,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANNER BANK | 1 | $343,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $196,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 2 | $411,696.92 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENEFICIAL MUTUAL SAVINGS | 1 | $217,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 5 | $1,100,873.78 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 17 | $5,055,000.00 | 1.77% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $600,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $475,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 38 | $12,072,400.00 | 4.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $793,850.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $379,460.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK OF PROVO | 1 | $178,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $1,171,320.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 4 | $1,450,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 7 | $2,159,325.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | COLORADO EAST BANK & TRUST | 1 | $198,100.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $178,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | $606,650.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $217,600.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CUSO MORTGAGE, INC. | 5 | $1,389,150.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 1 | $256,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $2,996,370.00 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 5 | $1,232,280.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | EMIGRANT MORTGAGE | 2 | $1,045,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMPANY, INC. | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 2 | $516,895.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | ENVISION CREDIT UNION | 1 | $185,500.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $975,375.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $452,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $521,696.92 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $544,750.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $208,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $252,459.48 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $795,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 3 | $954,900.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 4 | $904,500.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $278,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $214,840.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $185,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $205,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $180,800.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 3 | $1,236,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 11 | $3,621,510.36 | 1.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $283,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 44 | $12,805,247.34 | 4.48% | 0 | $0.00 | NA | 0 $0.00 |
| | GEO-CORP, INC. | 3 | $698,950.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | GFI MORTGAGE BANKERS, INC. | 1 | $600,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFS CAPITAL HOLDINGS | 1 | $398,029.60 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $446,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $176,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 7 | $1,661,275.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWAII NATIONAL BANK | 2 | $861,137.69 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 2 | $642,350.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEBANC N.A. | 1 | $232,524.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $811,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 3 | $829,050.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 4 | $895,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | $2,912,900.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 10 | $3,311,500.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $521,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $320,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $327,672.93 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $743,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $230,625.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $459,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $297,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $375,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $236,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $299,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $245,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $206,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 1 | $269,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $280,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ON Q FINANCIAL, INC. | 1 | $193,583.92 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 13 | $4,147,570.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $510,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $406,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $294,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 3 | $1,033,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | $4,853,500.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | $1,261,150.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 2 | $483,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | $924,750.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 7 | $2,489,750.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $185,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $183,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 9 | $2,933,345.89 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 2 | $510,000.00 | 0.18% | 1 | $174,944.07 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $841,760.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 4 | $1,245,950.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | RIGHT START MORTGAGE, INC. | 5 | $1,305,750.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | $1,665,888.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 42 | $13,640,400.00 | 4.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $189,744.07 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $570,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $406,375.34 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $486,644.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY ONE LENDING | 1 | $221,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $300,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 6 | $1,505,250.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 2 | $599,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $273,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | $1,202,917.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 8 | $2,036,850.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | $265,874.85 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | $617,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | $337,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $280,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | UMPQUA BANK | 14 | $3,685,223.70 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | $2,630,931.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $200,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $262,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VENTURE BANK | 1 | $228,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 41 | $12,525,184.98 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $183,502.48 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | $689,791.89 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $463,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 4 | $897,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 403 | $117,789,977.17 | 41.23% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **979** | **$285,894,573.31** | **100%** | **1** | **$174,944.07** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CS48 | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $531,534.68 | 14.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $339,282.73 | 9.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 6 | $2,342,228.43 | 62.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 2 | $551,007.61 | 14.64% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **10** | **$3,764,053.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CS55 | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | $1,644,441.82 | 72.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | $276,353.53 | 12.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $350,473.42 | 15.43% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$2,271,268.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CS63 | | ALLIED MORTGAGE GROUP, INC. | 2 | $485,500.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 6 | $1,442,550.00 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $318,000.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $143,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 3 | $544,500.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $163,956.30 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $256,500.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $242,500.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $169,863.06 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $147,800.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 3 | $595,500.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 7 | $1,565,331.55 | 6.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC. | 1 | $180,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 3 | $571,600.00 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $193,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $225,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $255,000.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FAIRWINDS CREDIT UNION | 1 | $134,258.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $130,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 4 | $648,545.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $143,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $405,400.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | $411,777.43 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $333,800.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $168,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 2 | $619,300.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $220,100.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $706,500.00 | 3.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $298,900.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 2 | $509,705.87 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $215,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $175,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $327,548.09 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $332,750.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $154,800.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC. | 1 | $195,642.03 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 2 | $326,100.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | $332,886.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $423,650.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY BANK | 1 | $200,500.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $595,800.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $272,300.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 33 | $7,534,891.52 | 32.32% | 1 | $258,287.75 | NA | 0 | $0.00 |
| **Total** | | | **106** | **$23,316,254.85** | **100%** | **1** | **$258,287.75** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CS71 | | ALLIED MORTGAGE GROUP, INC. | 1 | $244,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 9 | $2,205,950.00 | 4.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $304,835.66 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 1 | $113,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $225,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $177,534.59 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $324,450.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $806,700.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 5 | $1,508,300.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 13 | $3,366,476.02 | 6.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 6 | $1,484,600.00 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC. | 1 | $141,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $337,950.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 5 | $905,950.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $316,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ELEVATIONS CU | 1 | $386,240.70 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $237,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EXCEL MORTGAGE SERVICING, INC. | 3 | $805,400.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DBA IMPAC MORTGAGE | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | $196,940.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 4 | $820,150.00 | 1.63% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $146,100.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $431,500.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $921,193.89 | 1.83% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 1 | $145,500.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 3 | $490,000.00 | 0.97% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $348,654.11 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | $458,680.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $430,444.07 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $381,602.98 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $126,100.59 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $217,712.55 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | INDEPENDENT BANK | 1 | $178,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $117,650.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $129,750.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $206,450.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $194,500.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $460,000.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A | 1 | $207,400.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |

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| | MORTGAGE SOLUTIONS FINANCIAL | | | | | | | |
| | OPES ADVISORS, INC | 1 | $142,500.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $1,698,800.00 | 3.38% | 0 | $0.00 | NA | 0 $0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $318,570.30 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 2 | $472,800.00 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 1 | $329,168.75 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | $711,084.64 | 1.41% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $172,500.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $141,750.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF LINCOLN | 1 | $190,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $299,000.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $404,932.00 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 1 | $235,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | THE MONEY SOURCE, INC. | 2 | $466,510.05 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | $237,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $115,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $190,300.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $147,805.11 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $1,230,638.00 | 2.45% | 0 | $0.00 | NA | 0 $0.00 |

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| | | WELLS FARGO BANK, N.A. | 1 | $389,438.84 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $179,535.71 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 92 | $21,704,955.24 | 43.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **215** | **$50,277,203.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CS89 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $88,176.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $92,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $194,470.69 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $92,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 6 | $571,600.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | $282,940.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $284,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $186,330.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $87,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $87,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $200,274.77 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $85,838.69 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 8 | $763,715.29 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC. | 2 | $192,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 2 | $212,491.19 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 1 | $96,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $93,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK TEXAS, NATIONAL ASSOCIATION | | | | | | | |
| | BAXTER CREDIT UNION | 1 | $101,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 5 | $475,968.60 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $90,400.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | $90,190.46 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $717,255.33 | 1.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $109,800.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 1 | $93,550.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 9 | $888,523.65 | 1.42% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $382,700.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $88,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $198,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $88,600.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | $523,250.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | $464,723.58 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | $202,378.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $201,600.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 2 | $201,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT | 4 | $376,752.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE, INC. | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $108,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $102,400.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | $106,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CONNECTICUT RIVER BANK | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $94,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | $109,100.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | $301,350.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 2 | $186,100.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $105,300.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $109,300.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $180,600.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $590,882.26 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $108,800.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | DORAL BANK | 1 | $90,874.62 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $402,656.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $103,300.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | $387,108.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 1 | $102,750.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $104,493.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | ENVISION CREDIT UNION | 1 | $107,250.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | | 5 | $487,440.01 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | EVOLVE BANK & TRUST | | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $195,900.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FAIRWINDS CREDIT UNION | 2 | $198,625.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $97,850.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 6 | $599,125.29 | 0.96% | 0 | $0.00 | NA | 0 $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $106,400.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $622,900.00 | 1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $402,674.49 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $96,896.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $101,753.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $97,200.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 1 | $102,400.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $289,100.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $303,796.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | $392,300.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK | 1 | $96,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 3 | $292,520.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 3 | $287,900.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FORUM CREDIT UNION | 3 | $281,428.39 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | $93,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 12 | $1,115,758.78 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | $1,100,880.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 6 | $549,750.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | $194,515.48 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $101,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 2 | $197,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 3 | $289,810.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $102,814.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $96,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $201,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $91,875.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 2 | $182,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 2 | $200,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEWISE, INC. | 1 | $104,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $101,310.23 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | $183,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $87,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $99,612.34 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $90,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $87,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $385,550.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $189,445.80 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $289,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | MAGNA BANK | 4 | $390,815.26 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $100,100.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $86,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $89,250.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $108,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 7 | $659,062.00 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $108,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $109,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 1 | $105,800.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MONARCH BANK | 2 | $209,898.73 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 4 | $359,400.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $90,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $205,458.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $108,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $98,800.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | $192,500.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO | 1 | $107,200.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | INVESTMENT COMPANY | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | $88,383.46 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $97,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $101,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $86,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | $1,556,644.16 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | PNC BANK, N.A. | 2 | $201,726.82 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $102,380.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 2 | $198,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $283,400.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $188,775.35 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $204,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $96,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | $101,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $194,812.34 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 3 | $288,650.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $97,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $94,354.38 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAHARA MORTGAGE | 1 | $109,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | $481,464.42 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | $381,415.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | $363,600.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | $95,200.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 2 | $199,736.62 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $91,200.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $171,231.50 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 4 | $400,050.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 2 | $192,480.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $173,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $96,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $88,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVIS CREDIT UNION | 1 | $97,495.78 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 6 | $611,575.00 | 0.98% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | $104,362.39 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 7 | $662,570.00 | 1.06% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $95,920.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $272,800.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY BANK | 1 | $93,200.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |

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| | | VANDYK MORTGAGE CORPORATION | 7 | $673,334.15 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $92,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | $785,450.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | $199,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 1 | $104,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $96,347.31 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 7 | $697,721.43 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | $292,220.56 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $99,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 5 | $506,457.78 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $100,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 2 | $196,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 225 | $22,013,737.41 | 35.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **641** | **$62,523,101.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CS97 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $111,850.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $114,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 4 | $467,080.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $119,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $119,697.44 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 6 | $714,750.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $482,050.00 | 0.89% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $110,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 7 | $813,292.51 | 1.5% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | $109,848.45 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 3 | $366,350.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE WEST | 1 | $115,021.29 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 1 | $124,450.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 1 | $110,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 1 | $120,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | BLOOMFIELD STATE BANK | 1 | $124,800.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $461,835.36 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $571,684.57 | 1.06% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 1 | $120,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $124,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $241,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 6 | $698,800.00 | 1.29% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $243,920.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $110,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $117,750.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | $123,750.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTURY LENDING | | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | $710,395.56 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK | 1 | $117,841.05 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $112,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $481,496.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $121,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | $114,202.13 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $123,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 6 | $694,090.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $112,844.32 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | $116,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $121,505.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $110,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $229,264.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $224,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $124,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $118,713.43 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 1 | $114,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 2 | $231,869.10 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $697,610.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $115,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $110,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVISION CREDIT UNION | 1 | $117,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $236,857.77 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $112,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $121,968.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 4 | $468,900.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $118,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $569,247.29 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $111,150.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $119,970.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $120,675.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $226,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $936,263.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | $239,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $345,920.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $111,393.96 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 9 | $1,065,664.60 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $116,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | GECU | 1 | $115,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 1 | $116,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $112,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $114,450.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 2 | $237,470.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 2 | $228,150.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $237,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $114,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $116,499.27 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | |
| | ICON CREDIT UNION | 1 | $117,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $122,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $122,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $236,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $117,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $120,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $116,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $119,834.67 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $112,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $122,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $116,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $353,274.21 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $121,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $231,996.94 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $120,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $112,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 2 | $235,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $234,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | $233,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $352,800.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $112,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $115,185.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $226,900.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $121,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $115,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $120,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $119,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $112,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $351,250.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | $1,396,834.32 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 1 | $115,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $358,700.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 2 | $238,250.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | $111,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT | 1 | $119,925.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE SERVICING CORPORATION | | | | | | | |
| | ROYAL CREDIT UNION | 1 | $116,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 2 | $235,920.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | SAHARA MORTGAGE | 1 | $120,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $113,200.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | $701,306.16 | 1.29% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | $344,300.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | SFMC L.P. | 1 | $110,580.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 1 | $115,750.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $353,600.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $122,683.09 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $113,600.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 1 | $115,187.07 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $114,380.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $117,600.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 1 | $117,500.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 1 | $119,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $120,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $117,450.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 11 | $1,288,940.85 | 2.38% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED BANK & TRUST | 1 | $111,845.70 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 7 | $811,275.28 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $124,450.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $352,700.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY BANK | 1 | $110,087.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 3 | $349,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC. | 2 | $230,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | $840,168.41 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 4 | $474,925.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 6 | $706,950.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | $230,130.96 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $112,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $239,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $234,447.82 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 156 | $18,355,473.15 | 33.9% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **462** | **$54,175,389.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CSA4 | | AMERISAVE MORTGAGE CORPORATION | 1 | $340,000.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 2 | $358,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $152,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 11 | $2,691,203.93 | 12.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 7 | $1,927,000.00 | 8.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $486,500.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $156,073.31 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $251,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $175,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $192,300.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $247,991.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $207,550.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $285,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 9 | $2,414,387.62 | 11.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $184,200.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $183,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $380,000.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 1 | $290,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $338,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $320,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $868,500.00 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $324,113.89 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $629,000.00 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $230,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $575,000.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $221,600.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SECURITY NATIONAL MORTGAGE | 1 | $285,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $401,854.45 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ST. MARYS BANK | 1 | $157,569.22 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE BANK OF CROSS PLAINS | 1 | $176,400.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE BANK OF MAINE | 1 | $228,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY BANK | 1 | $192,600.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 3 | $687,634.19 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $353,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | $273,679.21 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $4,467,899.71 | 20.61% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **86** | **$21,651,056.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CSB2 | | ALLIED MORTGAGE GROUP, INC. | 1 | $197,000.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $138,347.70 | 2.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 2 | $223,121.52 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $662,000.00 | 9.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 1 | $96,200.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $114,314.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | $340,096.12 | 4.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $90,550.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $142,150.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | FREMONT BANK | 1 | $179,000.00 | 2.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GTE FEDERAL CREDIT UNION | 2 | $313,024.25 | 4.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $401,650.00 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $573,413.56 | 8.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $167,654.51 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $406,400.00 | 5.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP. | 1 | $170,000.00 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RIVERHILLS BANK | 1 | $77,500.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAFE CREDIT UNION | 1 | $142,620.95 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCOTIABANK OF PUERTO RICO | 4 | $674,209.10 | 9.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $118,597.98 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $195,400.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $97,500.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $152,200.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $190,000.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $964,483.84 | 14.11% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **40** | **$6,827,433.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CSC0 | | ASSOCIATED BANK, NA | 2 | $380,528.52 | 12.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 2 | $472,000.00 | 15.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | $184,300.00 | 6.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $260,000.00 | 8.67% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MACHIAS SAVINGS BANK | 4 | $765,213.47 | 25.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $365,239.13 | 12.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | $294,306.28 | 9.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 1 | $278,222.64 | 9.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$2,999,810.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CSD8 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $360,500.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $179,500.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $170,600.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $125,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $121,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 2 | $459,616.31 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $151,900.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | $76,190.61 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BUSEY BANK | 1 | $221,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 3 | $730,700.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 1 | $111,700.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 1 | $348,800.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $179,600.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $232,100.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD. | 4 | $856,000.00 | 3.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $163,988.76 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FAIRWINDS CREDIT UNION | 1 | $89,443.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $231,900.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIRST CHOICE BANK | 1 | $375,000.00 | 1.5% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $101,733.72 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 1 | $166,400.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $114,357.71 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $31,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $207,000.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 2 | $135,208.24 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $158,750.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTEED RATE, INC. | 1 | $274,900.00 | 1.1% | 0 | $0.00 | NA | 0 $0.00 |
| | INDEPENDENT BANK | 1 | $58,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | $251,750.00 | 1.01% | 0 | $0.00 | NA | 0 $0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $195,815.80 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $201,900.00 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $280,000.00 | 1.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 8 | $1,282,042.52 | 5.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $481,900.00 | 1.93% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $92,400.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $101,770.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $215,100.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT | 1 | $137,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMPANY | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | $211,500.00 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 3 | $584,365.51 | 2.34% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $250,000.00 | 1% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CREDIT UNION | 1 | $389,000.00 | 1.56% | 0 | $0.00 | NA | 0 $0.00 |
| | REGIONS BANK | 24 | $3,615,877.11 | 14.48% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 1 | $322,000.00 | 1.29% | 0 | $0.00 | NA | 0 $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $231,000.00 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $278,000.00 | 1.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $200,500.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $255,200.00 | 1.02% | 0 | $0.00 | NA | 0 $0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $181,448.76 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | $168,109.70 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | TELCOM CREDIT UNION | 1 | $156,600.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $490,500.00 | 1.96% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $194,500.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | ULSTER SAVINGS BANK | 1 | $264,300.00 | 1.06% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | $307,000.00 | 1.23% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $228,900.00 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $159,007.81 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $582,000.00 | 2.33% | 0 | $0.00 | NA | 0 $0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | $836,992.00 | 3.35% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WESTSTAR MORTGAGE, INC. | 1 | $118,750.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 24 | $5,127,835.05 | 20.5% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **136** | **$24,966,152.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CSE6 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $90,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $238,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICASH | 1 | $285,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIHOME MORTGAGE CORPORATION | 2 | $146,350.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 2 | $235,370.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BLACKHAWK BANK | 1 | $105,300.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $174,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 3 | $783,600.00 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $267,500.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 1 | $385,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 1 | $254,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $151,343.61 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 4 | $708,100.00 | 2.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FAIRWINDS CREDIT UNION | 2 | $321,570.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FARMERS BANK & TRUST | 9 | $1,984,000.00 | 7.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST INTERSTATE BANK | 2 | $407,400.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $117,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $106,700.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOME FINANCING CENTER INC. | 2 | $603,500.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INDEPENDENT BANK | 2 | $212,400.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | JAMES B. NUTTER AND COMPANY | 1 | $233,550.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |

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| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $292,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 13 | $1,628,064.37 | 6.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $98,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 2 | $184,509.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 4 | $575,179.71 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | REGIONS BANK | 30 | $5,573,098.15 | 22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $241,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | $738,100.00 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $318,200.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $267,300.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $155,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $298,489.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | $116,335.35 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 2 | $297,500.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $191,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 1 | $236,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $91,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $355,090.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $1,005,800.00 | 3.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. | 6 | $1,078,332.00 | 4.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $88,227.79 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | $334,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 16 | $3,361,875.81 | 13.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **135** | **$25,335,584.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CSF3 | | ALPENA ALCONA AREA CREDIT UNION | 1 | $38,760.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 2 | $300,798.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $158,100.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 8 | $883,484.15 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 2 | $223,876.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 2 | $166,212.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF STANLY | 2 | $154,081.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKIOWA | 1 | $84,693.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL BANK | 1 | $89,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL BANK ILLINOIS | 1 | $68,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL MORTGAGE COMPANY | 8 | $743,929.60 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL SAVINGS BANK | 1 | $102,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRUE BANK | 3 | $271,882.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CIS FINANCIAL SERVICES, INC. | 1 | $112,202.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY SAVINGS BANK | 4 | $307,038.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COVANTAGE CREDIT UNION | 1 | $118,367.35 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DAKOTALAND FEDERAL CREDIT UNION | 6 | $424,535.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,196,329.78 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ENT FEDERAL CREDIT UNION | 1 | $155,660.32 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FARMERS & MERCHANTS BANK | 3 | $462,414.98 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 3 | $456,505.01 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CITIZENS BANK NA | 2 | $180,593.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 2 | $293,876.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $94,387.76 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $422,274.85 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $401,516.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $127,645.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | $568,515.61 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | $247,958.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | $371,610.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $70,450.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $218,054.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $201,818.49 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 2 | $249,411.27 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 4 | $409,458.55 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 2 | $165,990.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $160,602.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $175,757.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $163,905.87 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 2 | $110,610.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 4 | $452,821.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $90,816.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SECURITY, INC. | 1 | $454,636.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | $949,501.28 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $832,879.28 | 3.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | $1,386,581.69 | 5.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 2 | $350,533.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $121,428.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | $356,724.49 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 1 | $87,720.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $127,830.66 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | $703,677.82 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 2 | $363,659.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $190,486.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $78,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $136,733.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $91,836.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $252,040.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 4 | $485,633.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 11 | $1,285,820.00 | 4.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 6 | $541,133.93 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $71,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $56,294.52 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $678,397.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 16 | $1,715,068.71 | 6.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | Unavailable | 37 | $3,961,430.43 | 14.64% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **235** | **$26,975,882.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CSG1 | | ASSOCIATED BANK, NA | 8 | $797,328.12 | 4.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL BANK | 4 | $328,810.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL MORTGAGE COMPANY | 8 | $729,948.00 | 4.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DENVER MORTGAGE COMPANY, INC. | 2 | $358,875.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | $274,665.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST BANK | 1 | $214,051.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $87,246.63 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST HAWAIIAN BANK | 1 | $197,633.40 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | $73,260.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST INTERSTATE BANK | 4 | $508,736.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 3 | $280,315.78 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $1,417,771.30 | 8.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOME FEDERAL BANK | 1 | $64,927.44 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOME FINANCING CENTER INC. | 4 | $431,307.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $257,856.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $209,710.68 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INDEPENDENT BANK | 7 | $594,424.80 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAKE MORTGAGE COMPANY INC. | 2 | $173,482.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $147,282.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | $122,999.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | LIBERTY BANK & TRUST COMPANY | 1 | $67,258.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MAGNA BANK | 1 | $179,421.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MARINE BANK | 1 | $149,050.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE CENTER, LLC | 20 | $1,710,763.00 | 10.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $278,394.54 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 5 | $495,146.23 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NORTHWESTERN MORTGAGE COMPANY | 14 | $1,427,030.72 | 8.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RANLIFE, INC. | 1 | $77,972.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ROYAL CREDIT UNION | 2 | $188,034.05 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 7 | $981,099.03 | 5.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SIUSLAW BANK | 2 | $349,256.16 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | $277,394.85 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STEARNS LENDING, INC. | 1 | $217,007.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 3 | $298,079.41 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $78,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 8 | $856,971.00 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $91,326.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $56,389.70 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY BANK | 2 | $136,481.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $213,462.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $141,329.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $1,492,813.46 | 8.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **160** | **$17,033,307.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CSH9 | | | 1 | $97,290.39 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | 1ST MIDAMERICA CREDIT UNION | | | | | | | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $89,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $92,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $397,012.90 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $208,600.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $106,350.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $92,250.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $95,200.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $716,069.00 | 1.17% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN BANK | 2 | $203,906.91 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN BANK, N.A. | 1 | $97,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 3 | $307,496.57 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $103,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $92,250.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $202,300.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $86,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | | ANCHORBANK FSB | 3 | $307,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | $603,300.00 | 0.98% | 0 | $0.00 | NA | 0 $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $89,900.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | ASSOCIATED BANK, NA | 4 | $406,152.19 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | | BANCO BILBAO VIZCAYA | 3 | $275,565.16 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ARGENTARIA PUERTO RICO | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 2 | $199,681.78 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 4 | $379,000.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCROFT STATE BANK | 2 | $208,800.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 4 | $376,500.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 6 | $553,721.49 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF STANLY | 2 | $184,100.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKIOWA | 1 | $92,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKWEST | 1 | $99,550.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $98,800.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 1 | $92,625.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 5 | $473,800.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $100,200.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 2 | $194,100.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $92,400.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $281,154.16 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL SAVINGS BANK | 3 | $302,287.12 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $300,164.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 1 | $105,247.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CHELSEA GROTON BANK | 2 | $197,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS STATE BANK | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CLINTON SAVINGS BANK | | | | | | | | |
| | COLORADO EAST BANK & TRUST | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | $107,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $103,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $87,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 4 | $396,950.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $96,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 2 | $195,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | $518,245.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $107,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 2 | $180,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $93,575.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENALI STATE BANK | 1 | $93,484.27 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $184,035.17 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $292,200.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $389,600.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $100,055.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $95,920.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | EASTWOOD BANK | 2 | $216,480.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | $109,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 4 | $396,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $89,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $184,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCHANGE STATE BANK | 1 | $103,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 2 | $203,763.86 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $179,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $191,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $293,800.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | $202,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 2 | $172,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $98,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 3 | $284,100.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $87,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $88,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $604,650.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $376,197.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $196,824.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $300,397.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | $98,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $394,800.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $103,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | $468,855.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $100,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $100,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $88,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $104,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $98,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $190,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK | 3 | $273,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $100,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 3 | $281,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | $212,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $193,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 2 | $181,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | GREAT MIDWEST BANK SSB | 1 | $106,450.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $101,650.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREENWOOD CREDIT UNION | 3 | $300,400.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $109,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 10 | $996,243.21 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $372,725.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD SAVINGS BANK | 1 | $94,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWAII NATIONAL BANK | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 4 | $370,955.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | $209,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $97,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 2 | $182,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | $185,920.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $105,450.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $272,950.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 4 | $366,125.68 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 2 | $200,750.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $92,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | L&N FEDERAL CREDIT UNION | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $91,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 2 | $188,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $180,500.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 11 | $1,075,720.10 | 1.75% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCANTILE BANK | 2 | $187,340.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $85,834.47 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 3 | $270,900.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $85,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $105,900.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MILFORD BANK, THE | 1 | $103,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $192,400.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOURI CREDIT UNION | 12 | $1,210,505.00 | 1.97% | 0 | $0.00 | NA | 0 $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $104,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $99,750.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | $199,950.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $289,500.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | MT. MCKINLEY BANK | 1 | $88,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $91,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $198,593.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | $200,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $96,900.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $500,150.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | $188,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | OAK BANK | 2 | $213,100.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $102,400.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $89,858.36 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $96,400.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | $189,500.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $212,500.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | PARK BANK | 3 | $292,125.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $99,846.03 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $107,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $486,750.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $89,858.36 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PIONEER CREDIT UNION | 4 | $410,950.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 2 | $203,500.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $294,350.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |

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| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 5 | $514,817.68 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $107,200.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | PREVAIL CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $88,435.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $91,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $367,090.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $95,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $93,200.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $85,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $101,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $88,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 1 | $93,750.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | $395,123.72 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 11 | $1,047,850.31 | 1.71% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $107,250.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SIR FEDERAL CREDIT UNION | 3 | $314,500.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | SIUSLAW BANK | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $97,250.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 1 | $108,960.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |

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| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $99,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $103,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $99,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $92,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $96,240.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $85,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | $479,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 10 | $995,220.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 3 | $278,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $106,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $108,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $178,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | $205,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $99,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $193,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $105,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $188,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 3 | $294,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $291,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $89,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK | 1 | $105,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE STATE BANK OF TOWNSEND | 1 | $94,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 3 | $272,061.43 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TLC COMMUNITY CREDIT UNION | 1 | $90,601.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $102,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | $396,600.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $105,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 5 | $489,430.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK, N.A. | 1 | $90,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 8 | $743,872.85 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITY BANK | 1 | $105,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $107,280.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $408,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 3 | $297,150.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $104,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 6 | $584,125.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $193,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 147 | $14,206,841.30 | 23.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **629** | **$61,316,002.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CSJ5 | | 1ST MIDAMERICA CREDIT UNION | 3 | $343,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $122,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 3 | $349,750.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ALABAMA ONE CREDIT UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | $230,775.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $124,400.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $240,900.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $483,476.00 | 0.97% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $122,550.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK, N.A. | 2 | $229,645.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $123,200.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $118,350.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 3 | $359,100.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | $471,145.00 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $235,200.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $112,800.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 1 | $121,700.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | $112,322.95 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 4 | $464,650.00 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCROFT STATE BANK | 1 | $119,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 2 | $224,750.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |

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| | BANK MUTUAL | 1 | $119,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 6 | $688,900.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 3 | $359,800.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 2 | $235,359.51 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKIOWA | 1 | $121,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETTER BANKS | 1 | $119,172.09 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 2 | $240,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $121,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $225,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 3 | $358,300.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK OF PROVO | 2 | $231,612.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $123,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $231,655.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 3 | $347,852.36 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $124,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $118,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $112,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CLINTON SAVINGS BANK | 1 | $123,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 2 | $227,300.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $118,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $121,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $230,750.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $119,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $111,120.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 2 | $242,250.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 2 | $227,700.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | $354,900.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENALI STATE BANK | 2 | $225,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $244,150.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 2 | $243,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 1 | $109,830.63 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $342,775.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $112,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTWOOD BANK | 1 | $113,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $121,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ESB FINANCIAL | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 2 | $235,541.92 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $123,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $231,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $111,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $113,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF WYOMING | 1 | $115,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $114,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST CLOVER LEAF BANK | 1 | $116,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $110,245.58 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $123,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $115,116.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $115,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $124,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $118,602.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $115,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $121,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $352,850.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $345,700.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $116,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $116,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $115,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF | 2 | $240,925.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |

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| | WATERLOO | | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 1 | $113,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $227,714.80 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $117,500.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $117,600.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FLORIDA CREDIT UNION | 3 | $336,200.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $110,500.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | GOLDEN BELT BANK, FSA | 1 | $123,975.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $120,396.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $124,800.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $121,700.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | HAWAII NATIONAL BANK | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $246,200.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 1 | $114,143.98 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $119,800.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMETOWN BANK | 1 | $118,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | HONOR BANK | 1 | $119,600.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | ICON CREDIT UNION | 1 | $113,905.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $243,630.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINI BANK | 2 | $234,567.16 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $119,430.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $117,138.52 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |

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| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | | | | | | | |
| | INVESTORS BANK | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $113,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 2 | $243,000.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MAINSTREET CREDIT UNION | 1 | $118,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $112,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $116,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 6 | $693,773.75 | 1.39% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCANTILE BANK | 1 | $112,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $237,980.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $123,500.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $358,700.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOURI CREDIT UNION | 1 | $111,500.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 2 | $230,150.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $112,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $241,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $124,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $114,950.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $358,950.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | $221,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $117,150.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 2 | $229,371.22 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $119,450.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $117,750.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $119,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $122,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $339,600.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES STATE BANK | 2 | $234,050.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 4 | $464,551.04 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $119,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | $476,390.36 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | $349,907.83 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $121,980.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 6 | $700,705.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | |
| | REDWOOD CAPITAL BANK | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $240,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $119,600.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | $346,200.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | $226,850.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | SPENCER SAVINGS BANK | 1 | $119,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $120,600.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | $708,400.00 | 1.42% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 2 | $235,200.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF LINCOLN | 1 | $117,200.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $350,050.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | $339,200.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |

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| | | SUMMIT CREDIT UNION | 3 | $350,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SWBC MORTGAGE | 2 | $225,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE NATIONAL B&T OF SYCAMORE | 1 | $118,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE STATE BANK OF TOWNSEND | 1 | $111,441.67 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TIB-THE INDEPENDENT BANKERSBANK | 1 | $112,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $121,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $114,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK OF UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 5 | $593,909.04 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 2 | $242,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 7 | $839,523.40 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $111,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $116,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 117 | $13,686,115.31 | 27.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **425** | **$49,751,520.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CSK2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $137,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $389,250.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $147,650.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 2 | $285,267.50 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT | 3 | $414,800.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | ALLIANCE BANK | 1 | $132,800.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | $142,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ALPINE BANK & TRUST CO. | 1 | $140,100.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $136,030.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK | 3 | $420,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK, N.A. | 1 | $138,400.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | $524,102.70 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | $694,900.29 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $132,629.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $274,500.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $420,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $261,200.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 9 | $1,253,700.00 | 1.31% | 0 | $0.00 | NA | 0 $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 9 | $1,199,870.00 | 1.25% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | $416,150.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $139,600.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 5 | $697,300.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 11 | $1,510,800.00 | 1.58% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 5 | $686,000.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 2 | $269,250.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF ABBEVILLE AND | 1 | $142,300.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |

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| | TRUST CO. | | | | | | | |
| | BANK OF HAWAII | 1 | $133,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 12 | $1,628,479.28 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 2 | $272,360.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 3 | $411,667.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKIOWA | 1 | $135,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $401,864.22 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $141,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 3 | $389,100.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $148,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 6 | $802,900.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 2 | $257,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $140,125.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $149,850.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK OF PROVO | 2 | $278,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | $936,550.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | $556,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHELSEA GROTON BANK | 1 | $125,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $127,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $131,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $139,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CITIZENS STATE BANK | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | $416,900.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $125,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $130,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $129,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $267,250.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $146,400.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $141,300.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 4 | $547,450.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $136,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | COVANTAGE CREDIT UNION | 2 | $274,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $127,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION WEST | 1 | $137,600.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | DENALI STATE BANK | 2 | $277,920.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | $516,650.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 1 | $133,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $130,750.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $143,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $260,100.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $390,650.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | DUPONT STATE BANK | 1 | $142,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $146,535.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTWOOD BANK | 1 | $130,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 3 | $419,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $148,105.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $143,395.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $127,322.27 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $125,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $419,625.82 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $132,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF WYOMING | 3 | $418,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $128,801.38 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $134,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $133,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $148,305.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $135,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $564,615.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $668,425.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | $147,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $260,792.14 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $405,200.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $280,200.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 9 | $1,255,950.00 | 1.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $284,644.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $519,196.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | $286,800.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $426,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $129,200.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | $402,425.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $134,400.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 1 | $143,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 3 | $407,796.98 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $258,504.57 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $135,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 2 | $286,267.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $135,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FOX RIVER STATE BANK | 1 | $129,300.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $137,900.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FRANKENMUTH CREDIT UNION | | | | | | | |
| | GATEWAY BUSINESS BANK | 1 | $138,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $145,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $267,200.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | GREENWOOD CREDIT UNION | 2 | $277,800.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $126,558.63 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $264,400.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 6 | $782,750.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | HAWAII NATIONAL BANK | 1 | $139,774.82 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 1 | $137,065.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $126,600.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | HERSHEY STATE BANK | 1 | $132,050.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | HILLTOP NATIONAL BANK | 2 | $268,200.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEWISE, INC. | 1 | $144,800.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | HONOR BANK | 1 | $135,700.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $148,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $257,900.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINI BANK | 2 | $277,525.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 6 | $835,470.00 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | $436,650.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 5 | $658,775.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 4 | $514,800.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $143,300.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $264,750.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |

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| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $425,100.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | LEA COUNTY STATE BANK | 3 | $417,450.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | LEOMINSTER CREDIT UNION | 1 | $130,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | LIFESTORE BANK | 1 | $136,100.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | $410,400.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $283,700.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | MACON BANK, INC. | 1 | $134,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 10 | $1,341,549.43 | 1.4% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $559,821.72 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $146,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $145,350.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $274,500.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 2 | $271,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 3 | $420,700.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $148,800.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOURI CREDIT UNION | 4 | $541,125.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | MONTICELLO BANKING COMPANY | 2 | $252,520.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | MORGAN FEDERAL BANK | 1 | $138,225.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $144,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | 9 | $1,256,770.00 | 1.31% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | MT. MCKINLEY BANK | 3 | $438,650.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | $267,121.95 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $539,210.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $276,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $977,160.00 | 1.02% | 0 | $0.00 | NA | 0 $0.00 |
| | OAK BANK | 1 | $139,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $129,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 2 | $267,300.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $127,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $148,271.35 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $277,372.13 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $423,650.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | PIONEER CREDIT UNION | 1 | $129,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 5 | $682,885.29 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | $561,650.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | $823,822.78 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $133,200.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | $265,925.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEBANK | 2 | $286,750.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIOR LAKE STATE BANK | 1 | $132,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |

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| | UNION | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $134,300.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $126,350.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | QUALSTAR CREDIT UNION | 2 | $269,392.75 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $283,040.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $263,392.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | RED CANOE CREDIT UNION | 3 | $427,400.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 1 | $149,200.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERHILLS BANK | 1 | $138,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | $394,042.14 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | $535,217.27 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $272,920.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY SAVINGS BANK | 1 | $145,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | $293,500.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | $289,450.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | SIUSLAW BANK | 1 | $140,800.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $135,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $129,600.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $136,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | SOUTHERN COMMERCIAL BANK | | | | | | | |
| | SOUTHLAND CREDIT UNION | 1 | $145,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $133,743.06 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 3 | $420,750.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | $290,690.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 17 | $2,308,625.06 | 2.41% | 0 | $0.00 | NA | 0 $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $140,800.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 4 | $561,400.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF LINCOLN | 2 | $270,900.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $127,200.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $138,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | $278,450.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 1 | $148,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $650,400.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 2 | $270,600.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | TAYLOR COUNTY BANK | 1 | $132,997.87 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $129,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $126,350.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $276,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | THE TRADERS NATIONAL BANK | 1 | $141,600.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $142,800.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | TLC COMMUNITY CREDIT UNION | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | $411,050.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $283,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 2 | $276,200.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 3 | $420,220.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK OF UNION | 1 | $130,150.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED COMMUNITY BANK | 4 | $521,930.68 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $284,600.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $126,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $126,300.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $964,725.00 | 1.01% | 0 | $0.00 | NA | 0 $0.00 |
| | WAUKESHA STATE BANK | 3 | $395,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | $128,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTCONSIN CREDIT UNION | 4 | $552,570.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $142,599.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | $414,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | $131,400.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | Unavailable | 163 | $22,245,609.87 | 23.13% | 0 | $0.00 | NA | 0 $0.00 |

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| **Total** | | | **702** | **$95,857,882.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CSL0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $152,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $159,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3RD FED BANK | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | $486,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $152,340.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $323,875.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $171,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 3 | $497,400.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $157,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $165,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $969,801.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $164,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $172,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK, N.A. | 1 | $168,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $166,174.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $327,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $152,950.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $322,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $322,312.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $162,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 4 | $617,600.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | $651,323.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | $653,400.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $165,280.94 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 4 | $629,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 9 | $1,427,070.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCROFT STATE BANK | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 4 | $656,300.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 7 | $1,115,958.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 2 | $325,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $151,765.97 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $168,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 3 | $475,150.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE STATE BANK | 1 | $156,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 3 | $465,425.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 2 | $319,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 3 | $482,050.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 3 | $493,125.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK OF PROVO | 2 | $321,950.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT | 1 | $158,650.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 6 | $978,200.00 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL SAVINGS BANK | 2 | $309,439.09 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $169,750.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 1 | $170,225.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CHELSEA GROTON BANK | 3 | $500,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $174,630.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS 1ST BANK | 2 | $319,200.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS STATE BANK | 2 | $336,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $155,800.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $321,920.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $157,250.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $168,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $152,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $170,400.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $327,600.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 1 | $164,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $170,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $154,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $162,450.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $155,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION WEST | 2 | $304,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $327,900.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |

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| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $325,350.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 2 | $322,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $497,600.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $484,250.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $307,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 4 | $666,000.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $154,270.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $170,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $326,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $159,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK | 1 | $152,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK OF WYOMING | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $170,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $347,200.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $159,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK | 2 | $304,221.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $163,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 4 | $645,542.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $151,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $163,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 9 | $1,461,050.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $829,929.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $667,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $170,232.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $153,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | $342,693.38 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $156,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $150,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | $153,140.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $301,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 7 | $1,098,850.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $172,850.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $626,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $156,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $151,057.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $161,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $153,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FLORIDA CREDIT UNION | | | | | | | |
| | FORWARD FINANCIAL BANK SSB | 2 | $332,500.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FOX RIVER STATE BANK | 2 | $317,900.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 2 | $311,100.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $159,200.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GEORGETOWN SAVINGS BANK | 3 | $486,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 1 | $174,115.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $322,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 2 | $331,628.69 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | GOLDEN BELT BANK, FSA | 2 | $330,875.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $172,374.78 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | $154,948.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $154,400.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $163,400.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $162,450.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $311,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $477,255.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | HAWAII NATIONAL BANK | 1 | $173,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $165,634.70 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 5 | $791,600.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMETOWN BANK | 1 | $170,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEWISE, INC. | 2 | $315,900.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | | 4 | $641,500.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $330,905.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $322,720.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINI BANK | 3 | $474,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $170,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ISB COMMUNITY BANK | 1 | $164,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | $333,668.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 4 | $618,400.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 6 | $964,500.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | $486,300.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $324,050.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 1 | $167,235.83 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | $163,400.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 4 | $641,500.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | LEOMINSTER CREDIT UNION | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | $488,600.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $165,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MANSFIELD COOPERATIVE BANK | 4 | $629,500.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | $315,520.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 7 | $1,105,582.22 | 1.04% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCANTILE BANK | 3 | $478,421.89 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMPANY, LLC | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 2 | $322,986.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 2 | $319,760.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $335,110.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $318,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 1 | $166,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $338,900.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 2 | $325,600.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | MILFORD BANK, THE | 2 | $347,700.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $168,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOURI CREDIT UNION | 3 | $463,575.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | $961,000.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | MT. MCKINLEY BANK | 5 | $813,607.92 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $327,400.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $485,855.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $669,450.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $156,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $155,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 2 | $325,750.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $163,800.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |

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| | OPES ADVISORS, INC | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $156,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $308,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $164,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $161,990.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | $322,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $484,750.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $170,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 2 | $333,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 3 | $495,575.47 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $164,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | $642,141.99 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 2 | $304,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $332,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $154,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $172,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 14 | $2,222,124.82 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $174,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $159,999.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $493,721.81 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $333,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | $463,787.13 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $163,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | $164,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 13 | $2,137,138.96 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $318,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 3 | $460,800.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $162,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $474,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $340,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $656,100.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | $335,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $150,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 5 | $797,410.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FARMERS STATE BANK AND | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | TRUST COMPANY | | | | | | | |
| | THE PARK BANK | 1 | $158,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $171,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | $629,350.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $156,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 6 | $969,850.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 2 | $340,750.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 6 | $951,124.68 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $167,650.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITY BANK | 1 | $163,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $305,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $167,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | VENTURE BANK | 1 | $172,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $150,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $655,360.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 5 | $829,199.98 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $167,791.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | WHATCOM EDUCATIONAL | 2 | $335,050.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | CREDIT UNION | | | | | | | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | $613,100.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | | WORKERS CREDIT UNION | 1 | $154,190.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | Unavailable | 153 | $24,719,704.10 | 23.38% | 0 | $0.00 | NA | 0 $0.00 |
| **Total** | | | **658** | **$106,055,835.35** | **100%** | **0** | **$0.00** | | **0** **$0.00** |
| | | | | | | | | | |
| 31417CSM8 | | 1ST MIDAMERICA CREDIT UNION | 6 | $379,093.00 | 0.97% | 0 | $0.00 | NA | 0 $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $65,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $65,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $56,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $79,900.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 5 | $256,000.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $77,550.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMEGY MORTGAGE | 2 | $152,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $37,200.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN BANK | 5 | $345,222.94 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $44,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN BANK CENTER | 1 | $76,200.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN BANK, N.A. | 2 | $163,600.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $68,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN FINANCIAL | 1 | $79,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |

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| | RESOURCES, INC. | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $194,225.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN SAVINGS BANK | 1 | $74,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $57,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 2 | $133,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | $375,700.00 | 0.96% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | $205,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $64,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 6 | $379,850.00 | 0.97% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 4 | $264,000.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF HAWAII | 1 | $81,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 7 | $556,621.47 | 1.42% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF STANLY | 2 | $150,800.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE CASCADES | 2 | $162,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WASHINGTON | 1 | $59,530.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 1 | $61,200.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $171,700.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 8 | $629,400.00 | 1.61% | 0 | $0.00 | NA | 0 $0.00 |
| | CAMBRIDGE STATE BANK | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $80,275.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 3 | $192,500.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $48,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $68,986.58 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE | 2 | $109,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMPANY | | | | | | | |
| | CENTRAL SAVINGS BANK | 4 | $292,698.43 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 2 | $144,425.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $65,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $65,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $77,600.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $63,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMODORE BANK | 1 | $49,600.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $67,750.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY SAVINGS BANK | 4 | $298,300.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $161,600.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $70,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 8 | $494,100.00 | 1.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $70,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 2 | $138,100.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION OF COLORADO | 4 | $308,900.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION WEST | 5 | $333,500.00 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $43,635.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 7 | $464,770.00 | 1.19% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 2 | $138,400.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $50,400.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $106,400.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | DUPAGE CREDIT UNION | 1 | $65,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $64,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $60,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $75,040.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | $233,085.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $143,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF WYOMING | 2 | $120,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $43,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $81,225.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | $255,100.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $131,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $366,641.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $125,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $209,350.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | $557,850.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $79,850.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK | 2 | $118,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $218,020.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 2 | $138,777.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL | 1 | $54,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK OF DEERWOOD | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $73,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 1 | $59,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 2 | $119,500.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | $238,750.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 3 | $187,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | FLORIDA CREDIT UNION | 1 | $80,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $58,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $116,900.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $256,500.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $79,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | GECU | 1 | $82,740.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $53,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $63,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | $320,500.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | HAWAII NATIONAL BANK | 1 | $81,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND CREDIT UNION | 3 | $204,700.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | HERSHEY STATE BANK | 1 | $76,800.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | $181,625.20 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME BANK | 1 | $56,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 4 | $282,689.14 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | $213,248.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |

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| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $133,420.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $75,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR BANK | 1 | $62,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $289,950.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 4 | $308,007.43 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 8 | $525,415.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $31,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LA SALLE STATE BANK | 2 | $161,900.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $81,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $101,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $216,925.30 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $215,400.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEA COUNTY STATE BANK | 1 | $83,820.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $81,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $58,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $80,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | $142,350.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 7 | $448,106.10 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $80,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 6 | $400,627.09 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $215,906.56 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $80,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MI FINANCIAL CORPORATION | 1 | $72,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $133,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $57,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $46,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | $58,374.77 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $83,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $53,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 4 | $294,300.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $58,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $231,600.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $119,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ERA BANK | 1 | $44,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | $418,205.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $333,530.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 4 | $184,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $65,896.13 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $133,350.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $72,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $123,719.93 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | $534,550.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 2 | $152,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |

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| | POPULAR MORTGAGE, INC. | 4 | $295,157.16 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | $402,200.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | $167,074.87 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | $124,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 1 | $70,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIOR LAKE STATE BANK | 1 | $58,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | $220,765.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $76,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $195,300.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $80,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $76,036.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDBANK | 1 | $60,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $38,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 12 | $828,953.40 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | $51,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $71,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $74,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $66,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPC CREDIT UNION | 1 | $81,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 11 | $734,187.74 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $153,600.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |

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| | STATE BANK OF LINCOLN | 2 | $139,440.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $81,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $65,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $167,300.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $35,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | $309,925.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $69,350.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $152,989.82 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $63,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | $137,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | $58,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $138,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $80,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $77,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $66,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $144,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $84,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $76,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | FEDERAL CREDIT UNION | | | | | | | | |
| | | UMPQUA BANK | 3 | $121,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 7 | $425,950.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 9 | $516,208.86 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY BANK AND TRUST COMPANY | 2 | $81,775.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $151,877.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 3 | $220,650.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 4 | $219,400.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 8 | $546,865.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOLVERINE BANK FSB | 1 | $73,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $70,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $68,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 108 | $7,282,412.99 | 18.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **589** | **$39,104,693.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CSN6 | | ABACUS FEDERAL SAVINGS BANK | 3 | $1,138,244.77 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 10 | $3,051,400.00 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $562,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $549,750.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF AKRON | 3 | $749,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 96 | $26,905,368.90 | 29.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CFCU COMMUNITY CREDIT UNION | 1 | $225,200.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CONTINENTAL HOME LOANS INC. | 7 | $2,384,200.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 |

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| | EMIGRANT MORTGAGE COMPANY, INC. | 9 | $2,089,000.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $613,100.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 17 | $6,543,463.69 | 7.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $495,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | $1,697,800.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 2 | $985,500.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | $501,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 5 | $1,695,000.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | $1,948,452.73 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $609,597.70 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 3 | $990,600.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISLAND FEDERAL CREDIT UNION | 8 | $2,591,608.39 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 8 | $3,621,100.00 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $227,327.14 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 9 | $2,476,380.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 10 | $2,848,800.00 | 3.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $147,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | PIONEER SAVINGS BANK | 4 | $872,400.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUFFOLK COUNTY NATIONAL BANK | 7 | $1,968,000.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 50 | $12,246,155.90 | 13.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE MONEY SOURCE, INC. | 1 | $290,879.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 1 | $192,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 2 | $907,400.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $245,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 26 | $8,179,736.46 | 8.98% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **312** | **$90,818,464.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CSP1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $194,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $298,687.92 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 2 | $317,314.63 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $252,100.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $299,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 3 | $719,340.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $126,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $313,650.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $772,500.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $767,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $196,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICASH | 1 | $200,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $127,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $300,813.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 1 | $238,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $342,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 6 | $1,157,535.96 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $323,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $364,100.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $179,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $184,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANNER BANK | 1 | $397,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 4 | $944,050.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAYCOAST BANK | 1 | $155,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $542,923.33 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $157,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $606,114.16 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | $3,613,830.00 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 1 | $367,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $275,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $350,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 11 | $3,803,300.00 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $582,600.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | $347,024.01 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $195,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $439,900.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | |
| | CITIZENS FINANCIAL BANK | 1 | $302,500.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $110,800.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 1 | $417,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $314,700.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 4 | $1,199,800.00 | 1.35% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $395,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | $283,120.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $289,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $171,200.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $769,350.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $272,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 1 | $123,200.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $704,975.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $183,700.56 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 4 | $860,710.00 | 0.97% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $343,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $428,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE | 1 | $235,350.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $710,976.02 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $242,900.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | $495,265.39 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $511,819.08 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $249,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK | 1 | $252,184.05 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $300,768.86 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $195,900.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 4 | $627,500.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $845,100.00 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $579,400.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $262,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 1 | $248,233.76 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $640,400.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | FOSTER BANK | 1 | $183,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 3 | $787,400.00 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $1,089,100.00 | 1.22% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | $466,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | GFS CAPITAL | 1 | $156,600.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |

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| | HOLDINGS | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | $237,601.77 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 1 | $232,900.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 3 | $412,275.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $267,500.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $148,893.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $162,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | HONOR BANK | 1 | $119,700.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $138,600.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $223,300.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $203,200.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $265,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $432,350.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | $537,400.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 2 | $291,600.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 1 | $146,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $479,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $373,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $521,000.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $132,100.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $145,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | $874,398.78 | 0.98% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL | 2 | $239,697.95 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | $209,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $165,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $608,925.46 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | $873,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $542,830.88 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $144,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $245,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $453,200.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $303,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $245,600.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $275,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $257,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $166,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $364,462.28 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $170,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $318,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | ON Q FINANCIAL, INC. | 1 | $237,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 2 | $337,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ONE WASHINGTON FINANCIAL | 1 | $157,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $353,250.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $211,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | $2,610,650.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 2 | $320,640.90 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $230,224.45 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $468,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $206,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $487,857.83 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $284,850.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $271,415.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $117,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 1 | $313,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $113,807.86 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $381,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $398,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $153,074.15 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 2 | $666,930.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $137,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $560,264.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 5 | $1,143,650.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $196,707.97 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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| | STOCKMAN BANK OF MONTANA | 1 | $218,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $557,500.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $411,440.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $464,300.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $168,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | $718,650.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $268,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $391,171.72 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $182,933.77 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 1 | $196,042.13 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 1 | $380,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $129,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | $890,900.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $261,933.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $233,031.83 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $172,761.65 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | $560,600.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | VENTURE BANK | 2 | $223,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | $2,272,050.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $198,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $537,913.11 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | WESTSTAR MORTGAGE, INC. | 3 | $729,538.94 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 81 | $19,796,592.02 | 22.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **371** | **$89,152,551.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CSQ9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $134,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $495,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | $405,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 11 | $2,194,781.04 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $103,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $478,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 2 | $399,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 3 | $438,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 4 | $637,200.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $255,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $156,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 2 | $397,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $119,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 4 | $1,132,250.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAYCOAST BANK | 1 | $184,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $125,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | $2,468,100.00 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $566,300.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 6 | $1,582,900.00 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CENTRAL MORTGAGE COMPANY | 2 | $436,800.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $244,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $571,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $145,550.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 3 | $645,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $241,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $168,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $214,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $423,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $392,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $85,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $486,826.95 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $391,250.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $154,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $614,800.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $105,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $179,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $250,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST | 1 | $357,233.60 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | $192,787.52 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 2 | $260,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $197,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $125,176.28 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $156,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $897,750.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $419,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $112,685.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $234,890.69 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 5 | $964,450.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $169,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $414,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 5 | $1,199,400.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $973,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $198,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $368,800.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | $1,089,407.30 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B. | 2 | $371,703.77 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $132,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $170,600.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 2 | $332,850.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $222,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $121,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $132,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $128,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $355,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 2 | $347,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $424,600.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $404,863.83 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $902,967.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $96,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 2 | $501,112.23 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $227,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $513,327.44 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $209,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $570,350.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $186,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 2 | $581,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 2 | $336,400.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $187,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $166,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $431,760.11 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | NEWTOWN SAVINGS BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $498,800.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $188,442.22 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $203,525.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $152,250.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $278,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | ON Q FINANCIAL, INC. | 1 | $187,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | ONE NEVADA CREDIT UNION | 2 | $577,450.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | PANHANDLE STATE BANK | 2 | $671,250.00 | 0.89% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $1,743,100.00 | 2.3% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 2 | $410,461.13 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $383,300.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $837,000.00 | 1.11% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CREDIT UNION | 1 | $402,100.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $244,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $838,500.00 | 1.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 4 | $1,038,349.12 | 1.37% | 0 | $0.00 | NA | 0 $0.00 |
| | SALAL CREDIT UNION | 1 | $153,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $450,000.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $319,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL | 1 | $412,400.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |

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| | ASSOCIATION | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $647,000.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $552,380.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF THE LAKES | 1 | $336,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $223,500.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $544,125.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 1 | $119,300.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 1 | $202,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $372,100.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | THE MONEY SOURCE, INC. | 1 | $183,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $145,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | $1,020,236.62 | 1.35% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $239,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | ULSTER SAVINGS BANK | 1 | $235,878.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 4 | $1,027,100.00 | 1.36% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 1 | $97,800.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED MORTGAGE CORPORATION | 2 | $764,543.00 | 1.01% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | $1,080,200.00 | 1.43% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,102,850.00 | 1.46% | 0 | $0.00 | NA | 0 $0.00 |

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| | | VANDYK MORTGAGE CORPORATION | 2 | $707,900.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | $2,070,750.00 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | $1,546,371.24 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $426,100.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $499,380.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 67 | $16,844,440.26 | 22.24% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **328** | **$75,653,554.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CSR7 | | ADIRONDACK TRUST COMPANY THE | 2 | $197,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $108,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $198,320.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $86,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 4 | $401,232.82 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $108,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 4 | $384,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $394,350.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 3 | $294,540.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $286,222.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | $502,875.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | 4 | $380,950.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $105,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $87,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 10 | $996,372.14 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $295,272.20 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | $300,903.62 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $89,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 25 | $2,431,937.24 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $93,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 1 | $88,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | $196,889.61 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 6 | $609,216.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 1 | $102,245.77 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 2 | $207,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANNER BANK | 1 | $103,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $292,718.66 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $298,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $99,704.88 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 2 | $197,115.58 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $298,305.33 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLOOMFIELD STATE BANK | 1 | $90,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $393,412.06 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $189,335.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $90,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 1 | $85,025.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $94,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $101,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 2 | $196,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $281,989.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $190,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 1 | $100,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 3 | $293,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $95,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | $1,396,644.12 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTREBANK | 1 | $102,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $99,810.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $207,950.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $300,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $100,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $97,574.98 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 5 | $497,060.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $92,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | $204,441.86 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | COMMUNITYONE BANK, N.A. | 1 | $109,610.43 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $101,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $184,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 3 | $290,725.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $98,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $98,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $85,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $88,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $87,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $92,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $93,120.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $194,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 2 | $190,579.46 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $985,900.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $293,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | $687,950.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $93,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | $108,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | $749,996.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVISION CREDIT UNION | 1 | $98,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | $184,873.18 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $310,020.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |

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| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FAIRWINDS CREDIT UNION | 2 | $198,120.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $88,800.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMINGTON BANK | 1 | $84,383.52 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 5 | $514,720.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $204,350.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 6 | $573,240.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | $404,697.99 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $85,200.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $311,525.94 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $198,125.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $96,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $95,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $106,684.23 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $178,550.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 7 | $666,050.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | $1,304,920.00 | 1.53% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | $1,185,550.00 | 1.39% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE | 4 | $360,300.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $106,700.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $104,364.46 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | $566,736.52 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 8 | $803,182.22 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $101,600.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $90,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $471,950.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 2 | $176,300.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 2 | $174,600.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $101,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 2 | $207,800.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $599,250.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $99,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | GECU | 1 | $93,663.02 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 2 | $205,500.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $87,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $103,054.59 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 5 | $457,450.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $96,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | $103,800.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY TRUST CORPORATION | 3 | $287,500.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $179,150.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $191,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | HANNIBAL NATIONAL BANK | 2 | $195,100.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 3 | $288,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 3 | $303,050.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $96,140.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $90,600.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 4 | $398,480.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEWISE, INC. | 1 | $92,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $95,073.73 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $93,734.66 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $85,600.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $210,300.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $105,144.36 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 3 | $297,600.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $104,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | JUSTICE FEDERAL CREDIT UNION | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $189,500.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $304,500.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $98,400.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 2 | $200,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | $206,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 5 | $497,952.02 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $97,739.63 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | LIFESTORE BANK | 1 | $91,100.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | LOGAN FINANCE CORPORATION | 1 | $93,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | $86,484.80 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $87,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $104,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 3 | $297,637.26 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $109,100.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $109,155.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 2 | $192,375.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $104,780.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $96,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $277,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $98,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MI FINANCIAL CORPORATION | 1 | $109,100.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MID AMERICA MORTGAGE, INC. | 2 | $184,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $102,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $85,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $195,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $92,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 1 | $98,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $100,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 3 | $314,940.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $87,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $98,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $99,450.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $100,480.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 6 | $580,155.54 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $90,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF OHIO | 2 | $192,770.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | $494,850.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $108,520.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $93,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NORTHAMPTON COOPERATIVE BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $108,205.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $395,420.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $208,284.96 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $109,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 2 | $213,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $101,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $100,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 2 | $178,670.95 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $96,496.63 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $87,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $96,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $107,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $99,995.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $305,367.12 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $183,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $108,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA | 1 | $99,859.10 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $297,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 2 | $199,440.19 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $98,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $100,159.62 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $85,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $214,600.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $96,700.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | $277,700.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | QUALSTAR CREDIT UNION | 3 | $282,600.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $103,998.96 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $177,700.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $107,617.56 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $206,228.25 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 1 | $107,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVER VALLEY BANK | 2 | $190,700.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERHILLS BANK | 1 | $91,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $92,862.99 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $191,458.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $195,940.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |

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| | ROYAL CREDIT UNION | 6 | $589,838.75 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 2 | $208,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 3 | $289,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $93,350.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $109,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 2 | $188,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $87,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $194,927.67 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $205,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $106,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $106,250.08 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 2 | $188,350.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $104,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $183,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | $290,970.08 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $97,679.09 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | $292,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 1 | $88,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $105,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $103,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $93,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | STATE BANK OF THE LAKES | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $186,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $193,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | $203,125.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 8 | $760,725.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $90,920.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $299,753.75 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUTTON BANK | 1 | $91,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 8 | $782,600.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | $89,478.72 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 1 | $86,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | $206,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $92,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $106,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 3 | $306,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $85,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | $289,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $109,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $99,464.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $99,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $105,910.43 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | TRUMARK FINANCIAL CREDIT UNION | 1 | $95,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $103,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 2 | $194,347.83 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 5 | $522,875.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $100,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $85,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 2 | $174,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $89,077.48 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $85,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $296,355.91 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $295,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $94,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | $914,365.94 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | $193,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | VENTURE BANK | 9 | $890,200.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | $304,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $311,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | WALLICK AND VOLK INC. | 1 | $87,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $106,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTBURY BANK | 2 | $204,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WESTCONSIN CREDIT UNION | 5 | $511,875.77 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTFIELD BANK, F.S.B. | 2 | $192,825.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 6 | $595,952.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 222 | $21,606,987.74 | 25.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **872** | **$85,225,876.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CSS5 | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $119,819.26 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | $343,900.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 3 | $372,369.27 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 2 | $244,400.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $474,474.28 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $124,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $115,030.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $222,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $112,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 3 | $342,900.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 20 | $2,328,446.46 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 2 | $237,146.11 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $234,594.37 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $116,662.28 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 3 | $372,700.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $123,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $118,655.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | BANK OF WHITTIER, NA | | | | | | | |
| | BANKFINANCIAL FSB | 1 | $110,179.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $118,295.36 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 4 | $452,051.37 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 1 | $117,800.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BENCHMARK BANK | 1 | $121,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $115,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 1 | $123,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $117,350.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $233,500.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 3 | $337,519.98 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | CAMBRIDGE STATE BANK | 1 | $121,192.75 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $123,250.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $122,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 8 | $934,500.00 | 1.33% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $356,920.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 3 | $349,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | $960,729.09 | 1.37% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $115,200.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | $468,300.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $480,500.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |

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| | CITADEL FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK | 1 | $114,226.07 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $124,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $458,315.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $117,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CLINTON SAVINGS BANK | 1 | $119,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | $119,320.19 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $122,550.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 5 | $581,384.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $113,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | $109,064.04 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONNECTICUT RIVER BANK | 2 | $226,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $124,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $232,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 2 | $241,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $120,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $110,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $117,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 2 | $242,026.41 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 4 | $463,950.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $114,350.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 1 | $116,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 3 | $363,150.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | $697,864.03 | 0.99% | 0 | $0.00 | NA | 0 $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $115,900.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $234,250.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | $233,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $113,784.67 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $115,920.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $364,504.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $345,700.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CENTURY BANK | 2 | $239,450.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $341,023.66 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 3 | $351,092.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $222,100.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $116,600.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $119,800.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 2 | $245,651.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |

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| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $124,160.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $122,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $113,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 3 | $350,400.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $351,248.77 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $807,837.01 | 1.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $122,400.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $114,889.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | $462,720.27 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $111,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 5 | $566,841.51 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $236,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 2 | $237,800.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 2 | $237,258.69 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 3 | $354,435.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | $1,177,740.00 | 1.68% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 2 | $233,500.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $114,435.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 1 | $113,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | GREAT MIDWEST BANK SSB | 3 | $349,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 8 | $953,855.10 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $118,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | $359,135.85 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $112,125.44 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $239,950.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $124,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 5 | $584,359.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $113,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $117,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $120,175.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISB COMMUNITY BANK | 1 | $112,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $111,350.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $119,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $114,651.85 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $122,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $115,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $110,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 6 | $713,615.71 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOGAN FINANCE CORPORATION | 1 | $111,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MACHIAS SAVINGS BANK | 1 | $123,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 2 | $237,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $112,575.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $112,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $339,650.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $233,629.40 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $118,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $123,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $233,760.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 2 | $234,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $112,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 3 | $352,650.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $112,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $241,700.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $236,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $239,490.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $246,037.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $236,600.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NOTRE DAME FEDERAL CREDIT UNION | 3 | $345,150.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $235,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $115,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $112,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $110,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $111,662.09 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $124,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARK BANK | 1 | $118,872.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $119,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 2 | $226,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $241,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $117,833.74 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | $244,385.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $343,355.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $228,032.05 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $112,034.70 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $239,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $114,962.79 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $229,305.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $118,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PURDUE FEDERAL CREDIT UNION | 4 | $475,300.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANLIFE, INC. | 1 | $112,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $357,100.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $352,800.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $117,826.16 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVER VALLEY BANK | 4 | $476,839.68 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $122,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | $123,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 6 | $706,823.61 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $124,316.58 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $110,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $234,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | $363,942.26 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $226,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $115,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $115,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $232,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $110,625.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $121,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $110,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | STERLING SAVINGS BANK | 2 | $232,077.56 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $246,750.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | $350,400.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $359,800.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUTTON BANK | 1 | $120,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 8 | $955,416.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $123,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $117,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | $357,407.51 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $124,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $117,922.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 9 | $1,064,900.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNION SAVINGS BANK | 1 | $118,281.16 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK | 1 | $110,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 2 | $233,270.77 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $235,349.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $116,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $367,600.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY BANK | 2 | $230,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $118,340.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $239,823.21 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $234,839.37 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VALLEY NATIONAL BANK | | | | | | | | |
| | | VENTURE BANK | 2 | $232,474.56 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $351,135.18 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $233,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $461,300.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $114,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $117,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $116,337.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $111,550.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $234,555.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | $226,250.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 147 | $17,319,259.24 | 24.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **598** | **$70,284,487.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CST3 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $139,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 2 | $256,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $274,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $127,070.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $127,029.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | $419,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $709,050.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 3 | $416,430.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $137,401.75 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $276,320.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 3 | $421,774.06 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $131,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $389,800.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $139,189.06 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $278,360.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $398,995.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $135,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $274,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 2 | $286,500.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $260,148.16 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $147,200.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 23 | $3,150,092.82 | 3.36% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $130,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $140,600.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | $146,000.84 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 9 | $1,248,984.78 | 1.33% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE CASCADES | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $135,400.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKNEWPORT | 1 | $138,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BARKSDALE FEDERAL CREDIT | 2 | $263,696.58 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |

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| | UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | $142,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 1 | $126,365.51 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | $143,050.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $518,050.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $536,034.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 3 | $421,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $135,920.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $141,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 4 | $560,800.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | $1,108,350.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $149,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | $994,030.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $147,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | $682,950.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK | 3 | $416,514.76 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $390,696.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $144,786.39 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $149,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $422,147.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $279,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $145,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $134,925.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CONSUMER LOAN SERVICES, LLC | 1 | $128,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | $295,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | $409,970.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $138,225.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $128,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $139,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $139,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $148,290.06 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $264,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $692,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $145,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 2 | $290,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | $554,215.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 2 | $276,100.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | $692,653.21 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $137,025.38 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | $141,524.89 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $142,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $265,017.98 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | $143,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $141,795.40 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $136,800.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $135,795.16 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $659,495.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | $129,225.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $422,490.20 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $130,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 3 | $429,020.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | $1,138,924.00 | 1.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $1,072,654.00 | 1.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $285,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 11 | $1,530,211.92 | 1.63% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $400,800.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 2 | $277,175.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 1 | $143,348.50 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $144,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 26 | $3,578,351.54 | 3.82% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL | 11 | $1,489,956.00 | 1.59% | 0 | $0.00 | NA | 0 $0.00 |

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| | ASSOCIATION | | | | | | | |
| | GATEWAY BUSINESS BANK | 2 | $261,400.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $137,600.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GENISYS CREDIT UNION | 1 | $135,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $141,300.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 4 | $532,430.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $264,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | $672,500.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $263,500.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $142,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 2 | $268,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | HARVARD SAVINGS BANK | 1 | $136,800.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 3 | $439,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $138,234.09 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | $260,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 3 | $405,410.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEWISE, INC. | 2 | $290,500.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | $270,200.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $138,969.97 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $137,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 1 | $130,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $425,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $133,950.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $128,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $129,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $262,825.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $146,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $136,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $145,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $133,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 2 | $262,809.90 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $133,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $148,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $130,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $130,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $148,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | $542,942.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $128,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $144,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $134,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $135,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $127,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $139,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 2 | $279,100.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $147,250.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | $262,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $140,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $269,893.75 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $137,601.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $136,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHEAST BANK, FSB | 1 | $146,165.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $276,660.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $289,637.76 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | $416,428.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $148,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ONE WASHINGTON FINANCIAL | 1 | $138,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $129,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 2 | $289,645.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 3 | $412,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $141,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $141,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $269,941.81 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $939,358.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PNC BANK, N.A. | 1 | $132,921.03 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $138,860.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $285,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $143,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $125,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANLIFE, INC. | 1 | $129,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $275,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $668,400.44 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $287,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 5 | $692,587.28 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $133,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | $403,800.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $146,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 6 | $816,786.39 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |

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| | RPM MORTGAGE, INC. | 2 | $278,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | RSI BANK | 1 | $136,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $146,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $126,207.70 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $281,729.46 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $282,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | $571,298.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | $431,237.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 2 | $277,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $125,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 1 | $143,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $135,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | $563,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 2 | $278,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $127,920.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 6 | $811,220.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $125,410.83 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 8 | $1,103,070.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $140,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | $281,765.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 1 | $128,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF MAINE | 1 | $125,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 2 | $269,730.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT | 3 | $396,300.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 2 | $270,244.90 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $129,600.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 6 | $828,445.00 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK | 1 | $138,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $268,600.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $137,801.17 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY CREDIT UNION | 1 | $137,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | $962,213.67 | 1.03% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $142,425.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | VALLEY NATIONAL BANK | 3 | $412,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $149,200.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $829,601.00 | 0.89% | 0 | $0.00 | NA | 0 $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $147,150.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | $272,150.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | WAUKESHA STATE BANK | 1 | $137,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | WEST GATE BANK | 1 | $137,700.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTBURY BANK | 1 | $134,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTCONSIN CREDIT UNION | 2 | $271,400.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | $146,700.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | $264,971.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | $403,545.60 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $143,650.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |

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| | | WORTHINGTON FEDERAL BANK, FSB | | | | | | | | |
| | | Unavailable | 166 | $22,727,991.76 | 24.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **682** | **$93,693,357.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CSU0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $166,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $163,541.87 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $161,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $155,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $168,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 3 | $484,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $661,150.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $153,820.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $169,550.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $167,752.50 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $165,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $334,050.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $170,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $167,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $313,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $165,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL | 2 | $305,350.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $157,800.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $166,350.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 5 | $807,000.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $166,205.23 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $155,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 15 | $2,387,339.62 | 2.13% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 3 | $483,375.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 3 | $512,486.40 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF AMERICAN FORK | 1 | $163,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF HAWAII | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 1 | $173,600.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKFINANCIAL FSB | 1 | $158,600.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $167,442.39 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 3 | $477,977.11 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $654,000.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $164,100.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $1,139,826.96 | 1.02% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $484,600.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 4 | $659,870.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPITAL CREDIT UNION | 2 | $322,451.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 19 | $3,074,859.89 | 2.74% | 0 | $0.00 | NA | 0 $0.00 |

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| | CASTLE & COOKE MORTGAGE, LLC | 5 | $775,113.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $311,125.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | $969,085.21 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $315,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $513,155.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | $1,466,601.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | $150,375.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $150,625.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FINANCIAL BANK | 2 | $316,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $794,496.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $152,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $156,538.85 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $493,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 7 | $1,113,620.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $164,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $153,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $161,975.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $150,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $167,773.70 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DELMAR FINANCIAL COMPANY | 1 | $152,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $665,100.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $163,350.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | $809,816.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 3 | $482,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $161,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $338,307.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $164,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $173,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $164,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CENTURY BANK, INC. | 1 | $162,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $324,800.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $154,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $167,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $317,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $161,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $161,270.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $465,471.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL | 1 | $155,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SAVINGS BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $491,025.14 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $174,750.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 4 | $632,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $807,430.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MINNESOTA BANK | 1 | $158,400.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | $2,037,947.00 | 1.82% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | $329,600.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | $824,343.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 6 | $1,004,117.55 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $486,300.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $157,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $159,200.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 15 | $2,437,655.00 | 2.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $492,910.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 2 | $314,650.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $172,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GEO-CORP, INC. | 2 | $324,142.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 2 | $316,515.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 1 | $173,850.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 6 | $945,133.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY TRUST CORPORATION | 2 | $337,155.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $163,345.51 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | 4 | $662,400.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HARBORONE CREDIT UNION | 1 | $162,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $318,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $170,753.61 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 6 | $970,388.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | HILLTOP NATIONAL BANK | 1 | $159,360.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEWISE, INC. | 1 | $166,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $338,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 2 | $312,685.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $317,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 2 | $327,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $158,719.49 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $168,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $315,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 5 | $839,497.10 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 1 | $154,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $337,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $151,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $168,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $165,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | METRO CREDIT UNION | 2 | $310,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $164,762.26 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 3 | $493,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $168,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $164,105.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $155,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $153,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | $991,963.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $318,829.61 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $312,282.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $166,077.67 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 4 | $647,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $167,053.53 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $157,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL | 1 | $165,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 2 | $308,857.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | PAWTUCKET CREDIT UNION | 2 | $308,850.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | $487,429.45 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $313,769.47 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 2 | $310,890.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $171,900.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $151,785.83 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $978,525.00 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $157,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 2 | $339,155.05 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $345,700.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $325,850.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $464,168.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CAPITAL BANK | 2 | $318,750.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CREDIT UNION | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 2 | $319,150.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVER VALLEY BANK | 2 | $304,850.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $324,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |

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| | ROBINS FEDERAL CREDIT UNION | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | $1,435,421.00 | 1.28% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 2 | $321,717.83 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 6 | $979,950.00 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $312,149.60 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $172,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $338,011.90 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | $644,173.75 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | $464,800.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | SIUSLAW BANK | 1 | $156,800.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $169,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | $465,058.08 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 1 | $168,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS CREDIT UNION | 1 | $153,600.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | $312,156.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 3 | $475,900.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $171,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF LINCOLN | 1 | $166,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF THE LAKES | 1 | $174,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $170,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |

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| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | | | | | | | |
| | STEARNS LENDING, INC. | 2 | $333,769.47 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | $827,250.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 8 | $1,311,780.00 | 1.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $168,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $318,478.71 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 4 | $648,405.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | TELCOM CREDIT UNION | 1 | $155,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | THE BANK OF MAINE | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $153,600.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | THINK MUTUAL BANK | 2 | $334,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | TOTALBANK | 1 | $150,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $159,774.56 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $312,976.14 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVERSE CITY STATE BANK | 3 | $484,650.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $340,824.61 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 8 | $1,290,394.83 | 1.15% | 0 | $0.00 | NA | 0 $0.00 |
| | UNION SAVINGS BANK | 1 | $153,906.88 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 1 | $161,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $486,200.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $323,900.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |

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| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | $1,100,373.64 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $157,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $152,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $171,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $167,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $974,900.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 1 | $169,575.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $158,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $168,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $157,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $170,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $173,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $157,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 184 | $29,714,619.59 | 26.62% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **694** | **$112,054,185.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CSV8 | | ADIRONDACK TRUST COMPANY THE | 1 | $150,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $164,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $161,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | $329,300.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $159,729.49 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | $483,150.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ALTAONE FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $319,150.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $155,005.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $334,434.57 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $483,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $318,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 4 | $653,172.76 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $163,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 16 | $2,584,903.17 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $306,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 4 | $682,247.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 4 | $631,161.42 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF AMERICAN FORK | 1 | $165,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $155,325.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKNEWPORT | 1 | $172,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $331,740.94 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 2 | $324,150.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $154,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $331,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $1,275,713.95 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $324,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | BUSEY BANK | 1 | $169,200.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $339,915.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 1 | $164,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 8 | $1,284,500.00 | 1.39% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $324,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $326,400.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | CHARLES RIVER BANK | 1 | $164,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | $803,090.78 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $153,553.61 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $633,996.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $161,048.51 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 1 | $165,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 5 | $829,100.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $163,600.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $155,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $159,777.57 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $160,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY STATE BANK | 1 | $150,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $155,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | |
| | CREDIT UNION OF COLORADO | 2 | $338,389.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $165,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $174,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $831,850.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $657,150.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | $658,069.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 3 | $488,350.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $158,400.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $321,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $170,540.29 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $315,110.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FAA CREDIT UNION | 1 | $161,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $157,600.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMINGTON BANK | 1 | $148,071.45 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $324,100.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CENTURY BANK | 1 | $162,600.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $476,427.10 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 3 | $498,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $154,684.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 4 | $661,057.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $333,914.66 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $154,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 9 | $1,468,100.00 | 1.59% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $1,141,420.00 | 1.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $808,564.00 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | $489,857.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 6 | $992,088.00 | 1.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $158,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $159,414.06 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 1 | $171,347.20 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 12 | $1,973,734.54 | 2.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | $1,745,220.00 | 1.89% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $152,800.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GEO-CORP, INC. | 1 | $153,900.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $163,774.04 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 4 | $651,112.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $171,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $170,100.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $161,400.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $971,139.72 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 1 | $167,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 3 | $498,419.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | HIWAY FEDERAL CREDIT UNION | 2 | $332,050.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $165,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $151,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | $163,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $163,569.20 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $480,750.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $174,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $50,737.24 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $172,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $316,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 1 | $158,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $166,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $171,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $166,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $311,756.60 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 2 | $324,750.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $154,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $167,770.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACKINAC SAVINGS BANK | 1 | $164,050.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MAGNA BANK | 3 | $480,531.09 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $159,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | $673,940.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $151,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $309,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $163,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $315,785.83 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $333,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $160,050.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $154,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $163,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $326,400.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $150,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | $172,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWFIELD NATIONAL BANK | 1 | $156,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $171,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $309,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $343,706.58 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | OCEANFIRST BANK | 1 | $163,650.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $156,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $165,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 2 | $329,700.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $154,766.55 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $160,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $156,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $634,357.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $344,845.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $172,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $154,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $167,038.23 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $155,103.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENCE BANK | 2 | $328,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $339,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $153,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 1 | $172,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $173,930.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | $166,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $321,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $154,666.55 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $163,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $323,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $343,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $497,780.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 1 | $165,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 2 | $321,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $166,155.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $324,627.85 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $168,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $471,950.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | $645,198.21 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | $504,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | SFMC L.P. | 1 | $162,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $169,528.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $168,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $347,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | $476,696.10 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $337,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 2 | $326,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $153,052.70 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $337,402.74 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 3 | $495,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF | 1 | $169,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MARYLAND, INC. | | | | | | | |
| | STERLING SAVINGS BANK | 1 | $166,850.23 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $155,800.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $150,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | $472,600.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 4 | $666,350.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $317,861.87 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 10 | $1,600,065.00 | 1.73% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 1 | $170,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | THINK MUTUAL BANK | 2 | $331,500.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $322,769.47 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $164,300.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 5 | $823,325.91 | 0.89% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 3 | $491,255.07 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK OF UNION | 1 | $156,750.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $155,250.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $462,500.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY CREDIT UNION | 1 | $152,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $820,133.57 | 0.89% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $173,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |

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| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $159,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $155,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $967,160.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $345,320.03 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $154,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $152,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $497,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $167,992.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 3 | $503,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 132 | $21,391,167.77 | 23.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **569** | **$92,282,561.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CSW6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $187,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3RD FED BANK | 1 | $206,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $434,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $251,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, | 1 | $399,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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| | L.L.C. | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | $1,156,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $408,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $170,150.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 3 | $623,387.94 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMEGY MORTGAGE | 1 | $212,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $267,971.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | $405,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $1,045,634.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $163,440.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $187,920.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $667,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 6 | $1,520,800.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $164,550.13 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $178,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $157,576.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 10 | $2,348,699.14 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $592,250.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | $235,791.89 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANCORPSOUTH BANK | 5 | $1,041,550.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 1 | $355,468.52 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $238,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 1 | $170,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $164,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $330,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $205,903.95 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $550,050.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $195,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $1,059,419.56 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $808,325.28 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $245,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,729,500.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $159,920.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $262,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 21 | $6,133,800.00 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $754,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | $400,416.66 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 3 | $749,875.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | $905,650.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $179,450.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $425,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $212,800.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | $1,970,200.00 | 1.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $328,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $186,320.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $172,800.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 14 | $2,876,096.00 | 1.74% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $261,200.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $156,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | $471,650.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $154,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $160,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $212,400.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $176,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $400,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $251,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $175,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $524,294.56 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,182,500.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |

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| | DUPACO COMMUNITY CREDIT UNION | 2 | $413,350.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $166,740.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | $1,768,049.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 5 | $1,283,300.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | $761,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $383,975.74 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 3 | $671,522.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $160,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $162,336.53 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $210,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 4 | $1,021,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $182,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,035,350.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $445,221.95 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 3 | $842,758.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $420,105.36 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $297,079.90 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $150,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | $353,514.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $403,436.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $161,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 8 | $1,946,595.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $1,151,400.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $338,270.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | $366,952.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $427,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $295,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 4 | $1,284,384.02 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $242,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $182,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $956,450.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $699,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 11 | $3,472,871.55 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $1,367,583.40 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 2 | $351,431.37 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 1 | $296,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $185,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $240,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $582,250.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $416,412.45 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $692,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $542,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 2 | $406,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | HILLTOP NATIONAL BANK | 1 | $185,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $155,804.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $387,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEBANC N.A. | 1 | $263,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $323,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 1 | $294,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $256,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $278,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 4 | $1,465,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,403,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $266,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LA SALLE STATE BANK | 1 | $199,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $153,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $866,450.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $752,362.31 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 4 | $1,233,950.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $296,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK | 1 | $215,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $236,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIFESTORE BANK | 1 | $324,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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| | LOS ALAMOS NATIONAL BANK | 3 | $617,200.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $220,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 2 | $803,038.69 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $190,120.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 2 | $393,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | $565,062.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $235,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $178,279.83 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $404,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | METUCHEN SAVINGS BANK | 1 | $169,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MI FINANCIAL CORPORATION | 1 | $160,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $580,207.74 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $226,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $416,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 4 | $1,150,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $156,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $382,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $252,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $254,624.33 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 2 | $338,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SECURITY, INC. | 1 | $169,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $217,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MT. MCKINLEY BANK | 1 | $360,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $225,993.91 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $150,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | $268,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $185,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $203,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $1,756,702.24 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST GEORGIA BANK | 1 | $251,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $243,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $366,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $152,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $356,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $157,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $437,220.81 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $1,190,700.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $342,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | $754,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $440,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $332,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $255,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $337,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $151,785.83 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $344,566.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $478,450.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $204,155.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 2 | $889,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $158,780.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | $167,680.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $150,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,045,250.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF | 2 | $378,742.10 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PUERTO RICO | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $314,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | $914,050.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $173,600.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $204,250.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $395,920.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $202,825.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | $189,200.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $821,003.94 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $176,556.42 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 1 | $160,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS CREDIT UNION | 1 | $187,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $323,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | $563,600.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 1 | $231,750.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $167,600.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 1 | $470,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 1 | $290,546.80 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | $1,130,463.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 1 | $158,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $375,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |

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| | SWBC MORTGAGE | 5 | $944,632.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $178,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | $394,443.44 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $562,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | $170,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $190,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $192,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $224,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $225,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | TXL MORTGAGE CORPORATION | 1 | $226,050.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 2 | $758,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 3 | $644,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | $167,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $811,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITY BANK | 1 | $192,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | $1,719,210.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 4 | $1,140,800.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $211,050.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | VENTURE BANK | 1 | $416,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $151,776.07 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | $3,263,398.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $267,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $301,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WATERSTONE MORTGAGE CORP. | | | | | | | | |
| | | WESTSTAR MORTGAGE CORPORATION | 5 | $1,369,160.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $414,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 165 | $42,928,377.60 | 25.92% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **647** | **$165,577,635.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CSX4 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $318,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $183,734.89 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $314,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 3 | $731,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $679,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $705,339.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $162,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $558,568.04 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $314,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $791,100.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $289,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $387,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $356,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $204,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $985,220.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $506,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $518,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 1 | $152,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $257,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 1 | $170,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $333,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $312,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $265,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $416,412.45 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 4 | $681,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $315,120.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 1 | $164,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WHITTIER, NA | 1 | $296,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKNEWPORT | 1 | $207,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $219,145.75 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $595,912.18 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 1 | $215,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 2 | $652,125.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $1,354,970.70 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $275,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $1,765,898.02 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $255,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BOSTON FIREFIGHTERS CREDIT UNION | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $295,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 1 | $288,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPITAL CREDIT UNION | 1 | $224,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $218,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 16 | $5,169,500.00 | 3.35% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $153,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $159,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $375,250.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $492,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $241,675.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | $1,308,100.00 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $202,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS BANK | 1 | $230,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $175,503.19 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 1 | $295,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 5 | $1,585,950.00 | 1.03% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $192,400.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | $397,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 1 | $296,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION OF SOUTHERN | 1 | $249,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CALIFORNIA | | | | | | | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $236,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $415,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $629,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $212,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 3 | $681,475.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | $1,020,828.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 3 | $578,150.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $352,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $170,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | $335,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $473,996.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $182,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,397,350.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $414,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $367,323.45 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY | 1 | $158,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $212,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $240,075.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $412,370.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $494,976.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $239,400.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 6 | $1,712,850.00 | 1.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $1,258,100.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | $1,992,077.00 | 1.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | $1,319,249.64 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $194,492.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $429,780.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | $209,950.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 8 | $2,367,624.00 | 1.53% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 2 | $492,900.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,135,450.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | $549,500.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 9 | $3,190,242.96 | 2.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $1,214,450.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 4 | $948,500.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 2 | $338,510.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 2 | $398,150.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |

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| | GREAT WESTERN BANK | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $471,247.13 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $169,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $368,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 5 | $1,169,015.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $187,600.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $228,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 1 | $173,630.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $388,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEBANC N.A. | 1 | $208,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $184,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ICON CREDIT UNION | 1 | $330,555.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $252,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $186,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 4 | $1,016,000.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $208,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $725,600.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $179,075.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $306,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $161,200.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $1,259,700.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 1 | $154,528.06 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $216,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | |
| | LEADER BANK, N.A. | 4 | $1,176,650.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIFESTORE BANK | 1 | $320,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $329,100.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $266,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $165,972.36 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $371,900.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | $542,010.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $357,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $395,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $185,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $247,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $168,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $525,200.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $181,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $155,275.95 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $312,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $303,905.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | $872,695.38 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $292,684.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $208,067.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NEWTOWN SAVINGS BANK | 2 | $513,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $417,050.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $369,920.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMARK CREDIT UNION | 1 | $237,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 3 | $1,016,600.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 3 | $900,000.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $288,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $214,091.09 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $231,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 1 | $252,850.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $220,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $243,766.28 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $1,025,590.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $353,761.33 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $419,800.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $304,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $507,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $284,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $213,900.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $174,775.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |

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| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | $1,412,480.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $248,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | $637,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | $389,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $560,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $212,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 3 | $1,193,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $209,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $360,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $232,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,718,024.53 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | $1,014,316.96 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $447,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SFMC L.P. | 1 | $173,542.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $347,225.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $245,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $280,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $768,410.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $150,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | SOUTHLAND CREDIT UNION | | | | | | | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $204,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | SPENCER SAVINGS BANK | 1 | $276,800.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | $559,200.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $415,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 2 | $738,900.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $727,500.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 1 | $348,981.51 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $161,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 5 | $1,163,700.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 1 | $156,750.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | THE BANK OF MAINE | 1 | $157,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | THE MONEY SOURCE, INC. | 1 | $254,400.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $417,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 1 | $412,500.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | THE TRUST BANK | 1 | $189,120.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $183,300.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $156,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | $880,084.82 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | ULSTER SAVINGS BANK | 2 | $411,164.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 3 | $848,700.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK | 1 | $190,400.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 1 | $154,284.60 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL | 1 | $348,300.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |

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| | | SERVICES, LLC | | | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,487,607.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $225,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 2 | $482,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 2 | $486,290.40 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $263,055.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | $3,025,131.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $339,510.12 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $192,083.78 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $233,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $805,250.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $185,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $199,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $225,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $401,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $150,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 143 | $40,989,239.48 | 26.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **575** | **$154,313,407.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CSY2 | | 1ST MIDAMERICA CREDIT UNION | 1 | $70,761.24 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $72,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $52,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ACHIEVA CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 1 | $55,750.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $130,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | $212,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $75,888.04 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | ALPINE BANK & TRUST CO. | 17 | $1,132,354.21 | 1.07% | 0 | $0.00 | NA | 0 $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $217,850.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | AMARILLO NATIONAL BANK | 6 | $386,040.01 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | AMEGY MORTGAGE | 2 | $154,700.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | $843,048.55 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK | 6 | $423,299.56 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $84,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $123,650.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $148,410.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $95,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $168,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | $554,867.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $51,750.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 16 | $1,057,722.00 | 1% | 0 | $0.00 | NA | 0 $0.00 |

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| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $200,705.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | $334,050.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $67,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | $153,740.78 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 56 | $3,791,400.79 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 4 | $244,208.48 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 2 | $152,566.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | $176,990.49 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | $75,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 13 | $800,391.65 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 14 | $983,668.57 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF AKRON | 1 | $67,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF LANCASTER | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $80,773.67 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANNER BANK | 1 | $45,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | $271,434.91 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $155,610.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAYCOAST BANK | 1 | $64,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 4 | $282,421.88 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $191,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 10 | $564,087.30 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | $369,400.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | $807,917.50 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BUSEY BANK | 11 | $788,985.59 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $34,825.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $81,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 2 | $154,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 4 | $309,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | $559,816.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 3 | $217,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 1 | $67,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 4 | $276,001.60 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | $787,425.54 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 2 | $123,135.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTREBANK | 1 | $78,530.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $152,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 2 | $120,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | $342,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 3 | $159,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $72,440.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | $157,975.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $47,298.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK | 3 | $231,405.42 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $40,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FINANCIAL BANK | 5 | $265,116.67 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | $677,800.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $82,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $82,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $51,218.06 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $159,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CO-OP SERVICES CREDIT UNION | 4 | $234,388.46 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $282,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $46,500.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | $126,762.36 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 5 | $363,875.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $82,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $62,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $200,090.48 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | $108,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | $147,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $71,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $82,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 3 | $185,310.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $195,880.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $64,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CU CHANNELS, LLC | 1 | $77,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CUMBERLAND SECURITY BANK | 1 | $79,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 9 | $467,403.92 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $450,924.62 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | $217,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 1 | $79,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 2 | $140,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $79,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $683,536.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 12 | $825,444.97 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPONT STATE BANK | 1 | $55,283.10 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | $411,900.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 3 | $211,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | $478,975.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | $363,345.99 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $65,033.05 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $77,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 2 | $138,194.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 2 | $142,880.39 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS STATE BANK | 2 | $121,015.61 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 5 | $320,508.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $227,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | $686,631.38 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 10 | $612,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | $365,482.14 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $71,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $138,181.64 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $222,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | $666,738.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | $229,985.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $71,382.09 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $68,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 10 | $717,700.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 28 | $1,891,981.01 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC. | 3 | $216,856.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | $1,284,555.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | $274,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $70,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $152,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF CARMI | 3 | $182,192.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $52,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 21 | $1,394,492.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $66,445.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 28 | $1,629,192.15 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $75,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $81,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $138,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $82,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $146,080.62 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FOSTER BANK | 1 | $82,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $59,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 8 | $612,300.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 19 | $1,288,650.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 4 | $276,720.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 7 | $447,900.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | GECU | 2 | $154,304.91 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GENISYS CREDIT UNION | 4 | $172,150.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 1 | $84,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $40,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $79,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $74,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 3 | $186,820.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $221,005.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GREAT SOUTHERN SAVINGS BANK | | | | | | | |
| | GREAT WESTERN BANK | 7 | $421,100.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $136,378.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | $429,702.86 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY TRUST CORPORATION | 2 | $128,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 3 | $207,900.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | $431,150.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | HAMPDEN BANK | 1 | $69,255.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 4 | $292,903.46 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | HAWTHORN BANK | 1 | $72,250.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | $209,200.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | $317,150.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 7 | $437,002.92 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $63,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $140,438.93 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEWISE, INC. | 1 | $80,800.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | $149,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | HONOR BANK | 2 | $145,400.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $81,500.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | ICON CREDIT UNION | 1 | $45,500.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | IDAHO CENTRAL CREDIT UNION | 5 | $321,388.49 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | $286,775.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 2 | $123,650.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $51,600.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 2 | $146,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $69,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $144,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | $282,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISB COMMUNITY BANK | 1 | $72,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $56,525.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $39,942.36 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $68,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | $332,150.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $269,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 11 | $794,180.74 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 1 | $75,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $74,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | $159,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $76,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $135,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $144,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MACHIAS SAVINGS BANK | | | | | | | |
| | MAGNA BANK | 2 | $142,296.75 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 3 | $192,952.78 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $154,850.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 1 | $47,128.84 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 6 | $413,335.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $47,858.33 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $79,882.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $57,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | $317,603.45 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $72,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $156,397.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $65,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 3 | $183,775.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $150,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $53,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $64,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 2 | $162,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 9 | $523,930.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $212,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $70,320.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NAPUS FEDERAL CREDIT UNION | 6 | $432,586.91 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 15 | $1,087,225.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $77,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | $210,650.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | $82,465.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWFIELD NATIONAL BANK | 1 | $75,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $179,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $199,004.97 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST GEORGIA BANK | 1 | $72,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | $490,807.37 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | $256,450.61 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $58,540.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $70,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $56,905.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 2 | $111,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 2 | $129,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $63,550.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 3 | $206,157.23 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $165,828.26 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 2 | $89,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAPER CITY SAVINGS | 4 | $224,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $76,886.57 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $79,600.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | PAWTUCKET CREDIT UNION | 2 | $156,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $348,617.81 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 3 | $232,600.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | $596,620.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $67,904.19 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $159,750.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $236,500.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 4 | $279,778.65 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | $279,900.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | $349,796.15 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $84,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $141,100.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $84,640.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $69,098.06 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $65,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | | 5 | $380,400.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | PURDUE FEDERAL CREDIT UNION | | | | | | | |
| | QUORUM FEDERAL CREDIT UNION | 1 | $83,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 2 | $104,900.91 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $145,620.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | RAYMOND JAMES BANK, FSB | 2 | $107,400.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $33,600.00 | 0.03% | 0 | $0.00 | NA | 0 $0.00 |
| | RED CANOE CREDIT UNION | 2 | $156,700.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | $342,500.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 6 | $394,600.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | RIDDELL NATIONAL BANK | 3 | $182,324.98 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVER VALLEY BANK | 3 | $186,520.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERHILLS BANK | 2 | $93,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $153,100.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $152,599.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 11 | $711,532.92 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 1 | $72,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | S&T BANK | 11 | $736,525.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | $193,440.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 1 | $79,887.28 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $50,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $236,800.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | $511,554.19 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | SECURITY NATIONAL MORTGAGE | | | | | | | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | $117,430.56 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SIUSLAW BANK | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $66,700.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 3 | $169,016.51 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUND COMMUNITY BANK | 1 | $47,500.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $47,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS CREDIT UNION | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $60,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | $343,450.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 2 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | $211,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF THE LAKES | 2 | $147,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $120,650.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 1 | $78,750.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $72,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | $266,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | $148,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 14 | $1,012,100.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | $107,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $73,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | $606,975.16 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUTTON BANK | 4 | $283,850.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 8 | $506,436.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 2 | $137,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 2 | $87,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $65,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $53,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 2 | $141,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $66,400.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE HARVARD STATE BANK | 1 | $63,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | $50,400.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $85,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE TRUST BANK | 1 | $78,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $143,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $69,100.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 5 | $308,650.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $49,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $145,100.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | $349,800.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVERSE CITY STATE BANK | 2 | $101,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVIS CREDIT UNION | 1 | $53,800.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $79,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | ULSTER SAVINGS BANK | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 12 | $884,786.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 3 | $201,143.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | $160,750.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK OF UNION | 2 | $103,850.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED COMMUNITY BANK | 1 | $67,622.87 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $81,700.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $59,200.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITY BANK | 1 | $73,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $70,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $385,094.08 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | $145,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | $270,350.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | VENTURE BANK | 8 | $598,150.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $81,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | $42,550.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |

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| | | VISIONS FEDERAL CREDIT UNION | 2 | $149,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $217,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $84,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 1 | $84,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 1 | $74,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $155,986.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 2 | $131,779.35 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAYNE BANK | 1 | $49,927.83 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $274,017.01 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $78,378.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $64,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 8 | $454,770.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTFIELD BANK, F.S.B. | 3 | $197,222.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $114,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $83,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 3 | $219,450.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 333 | $22,649,075.00 | 21.27% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,580** | **$105,862,771.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CSZ9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $197,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $271,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $192,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE BANK | 1 | $150,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ALLIED MORTGAGE GROUP, INC. | 2 | $479,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALLY BANK | 1 | $362,489.87 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALPINE BANK & TRUST CO. | 2 | $295,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $362,650.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 2 | $346,575.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $642,713.30 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $165,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $131,387.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $634,720.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $218,076.01 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICASH | 1 | $282,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $559,079.54 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 3 | $513,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $126,150.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 18 | $3,523,608.78 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $144,786.39 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $500,300.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 2 | $520,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $253,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | AVIDIA BANK | 1 | $343,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $268,104.44 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 4 | $1,021,034.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 2 | $309,726.12 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 2 | $841,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $163,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK OF THE CASCADES | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $385,456.13 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKFINANCIAL FSB | 1 | $255,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $234,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 2 | $594,950.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $391,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $960,300.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $169,244.71 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $353,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $1,472,275.02 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 18 | $4,643,540.00 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE STATE BANK | 1 | $274,606.27 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $260,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | $489,750.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 32 | $8,568,906.87 | 6.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $719,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $604,300.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $364,028.34 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | $572,700.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $530,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $234,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CMG MORTGAGE, INC | | | | | | | |
| | COBALT MORTGAGE, INC. | 6 | $1,623,400.00 | 1.22% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $552,100.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY STATE BANK | 1 | $149,751.29 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | $225,800.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $157,100.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $297,500.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | COUNTRY BANK FOR SAVINGS | 1 | $148,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $172,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $313,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $171,300.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $397,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $154,327.73 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $251,827.57 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | $1,040,900.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $151,255.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $578,525.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $397,984.66 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $267,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA | 2 | $707,600.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE COMPANY | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | $1,760,453.97 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $162,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | $220,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 7 | $1,728,600.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | $1,615,923.66 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $286,644.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | $430,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $351,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $572,226.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 6 | $1,341,960.70 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $316,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $582,100.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $254,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FOX RIVER STATE BANK | 1 | $199,940.40 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 3 | $894,907.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $1,116,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | $831,062.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $166,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $186,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GREAT MIDWEST BANK SSB | 1 | $142,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $304,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $278,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $134,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $158,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $236,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $300,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | $409,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $359,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $287,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $373,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEWISE, INC. | 2 | $287,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $139,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR BANK | 1 | $194,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $210,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $155,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 1 | $406,100.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISB COMMUNITY BANK | 1 | $150,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $218,150.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $574,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $183,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL | 1 | $202,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SERVICES, INC. | | | | | | | | |
| | LEADER BANK, N.A. | 2 | $637,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $347,850.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $484,550.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK | 1 | $158,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | $633,800.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $264,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 5 | $1,147,169.65 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $193,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $159,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | $487,704.86 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $154,021.46 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $187,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $184,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | METUCHEN SAVINGS BANK | 1 | $205,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $164,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $625,764.96 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | $851,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $235,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 1 | $186,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $276,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $197,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 2 | $283,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $503,800.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $323,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF OHIO | 1 | $187,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | $1,262,500.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 2 | $443,156.20 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $404,416.47 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $185,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $321,150.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $625,577.05 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $425,360.75 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $193,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $251,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ON Q FINANCIAL, INC. | 2 | $570,800.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 1 | $137,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 2 | $565,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $168,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 2 | $606,550.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $141,209.86 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $260,411.13 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | $3,017,688.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | $229,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | POPULAR MORTGAGE, INC. | 4 | $824,758.04 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $175,300.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | QUALSTAR CREDIT UNION | 2 | $445,900.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 2 | $453,700.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $793,500.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CREDIT UNION | 1 | $231,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 2 | $422,750.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $388,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVER VALLEY BANK | 1 | $150,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $126,400.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKLAND TRUST COMPANY | 1 | $237,054.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $468,450.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 2 | $651,700.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 3 | $443,788.66 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $197,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $177,210.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | SIUSLAW BANK | 1 | $133,850.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $176,850.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $404,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $223,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $143,100.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |

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| | ST. MARYS BANK | 1 | $197,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS CREDIT UNION | 2 | $343,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | $519,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 2 | $528,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $130,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $152,650.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | $1,015,350.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $526,375.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 1 | $264,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $379,750.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | $970,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC. | 1 | $231,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | $271,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $203,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | $869,207.30 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $250,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $305,650.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $215,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 4 | $962,800.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | $866,350.73 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $178,142.96 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITY BANK | 1 | $136,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY & STATE EMPLOYEES | 1 | $203,473.17 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | CREDIT UNION | | | | | | | | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $477,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $179,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $345,803.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VENTURE BANK | 2 | $262,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $165,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $1,673,200.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | $1,166,100.31 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $180,650.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $233,054.63 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $272,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $204,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $175,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 4 | $874,400.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $215,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $323,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 111 | $27,481,556.61 | 20.75% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **568** | **$132,793,701.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CT21 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 18 | $2,871,219.00 | 19.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $488,800.00 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | $624,325.00 | 4.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | $1,439,235.71 | 9.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $329,300.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CUNNINGHAM AND COMPANY | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $323,796.07 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | $472,500.00 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 51 | $8,241,752.00 | 55.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **92** | **$14,790,927.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CT39 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | $1,122,274.00 | 6.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 12 | $1,624,564.70 | 8.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | $552,600.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY EQUITY, LLC | 1 | $148,500.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 12 | $1,641,125.00 | 8.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $136,100.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 1 | $136,521.29 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CONSUMERS CREDIT UNION | 1 | $132,500.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | $133,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $142,500.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | $1,924,902.14 | 10.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 1 | $145,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | $149,915.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 1 | $140,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 1 | $133,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 75 | $10,151,984.91 | 55.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **135** | **$18,414,487.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CT47 | | | 9 | $1,471,989.00 | 7.57% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 10 | $1,613,007.00 | 8.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | $327,100.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY EQUITY, LLC | 1 | $150,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 15 | $2,440,097.00 | 12.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $168,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 2 | $308,400.00 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 16 | $2,569,231.74 | 13.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 1 | $153,750.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 64 | $10,249,955.82 | 52.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **121** | **$19,451,530.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CT54 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | $1,108,800.00 | 25.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 8 | $1,134,001.00 | 25.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $132,000.00 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $135,000.00 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $125,500.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 13 | $1,792,009.31 | 40.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **32** | **$4,427,310.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CT62 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | $1,759,865.58 | 20.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE | 6 | $963,293.30 | 11.02% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 7 | $1,111,297.00 | 12.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY EQUITY, LLC | 1 | $172,500.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | $344,400.00 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 1 | $153,883.53 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $150,000.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | $165,000.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $171,000.00 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 6 | $968,264.00 | 11.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 1 | $170,000.00 | 1.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $2,608,895.00 | 29.85% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **54** | **$8,738,398.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CT70 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $743,100.00 | 13.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 8 | $1,542,275.00 | 28.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 1 | $360,782.03 | 6.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CONSUMERS CREDIT UNION | 1 | $140,000.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $237,600.00 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | $313,800.00 | 5.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 8 | $2,123,892.00 | 38.88% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$5,461,449.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CT88 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $159,215.00 | 2.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | $1,105,600.00 | 17.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | $560,959.00 | 8.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $365,500.00 | 5.79% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STAR FINANCIAL GROUP, INC. | 1 | $165,000.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 16 | $3,960,815.70 | 62.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **29** | **$6,317,089.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CT96 | | ACCESS NATIONAL BANK | 1 | $92,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | $1,569,825.90 | 8.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $593,100.00 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 70 | $6,837,235.00 | 35.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 31 | $3,028,230.00 | 15.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 6 | $566,550.00 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $212,800.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOCKING VALLEY BANK | 1 | $105,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 11 | $1,075,767.87 | 5.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 1 | $100,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 8 | $774,200.00 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 42 | $4,104,644.91 | 21.55% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **195** | **$19,059,353.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CTA3 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $263,050.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 5 | $687,310.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 3 | $400,980.47 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $269,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE | 2 | $262,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $126,350.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $136,705.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | $393,944.18 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $141,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $140,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $138,313.44 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 7 | $938,901.02 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $143,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | $131,436.18 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 2 | $277,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 3 | $401,327.62 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $135,812.63 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $270,200.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | $131,918.11 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | $1,869,666.89 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $289,549.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $144,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 3 | $409,701.58 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $144,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $133,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CASHCALL, INC. | 16 | $2,190,700.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | $958,906.30 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $277,350.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | $561,400.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHARLES RIVER BANK | 1 | $134,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | $1,660,645.57 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK | 1 | $136,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | $1,363,699.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $285,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 6 | $819,490.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $125,834.08 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | $135,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $131,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $134,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | $268,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $127,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $128,450.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CU CHANNELS, LLC | 1 | $141,550.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $125,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $144,300.92 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | DELTA COMMUNITY CREDIT UNION | | | | | | | |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $288,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $422,966.60 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | DEXTER CREDIT UNION | 1 | $126,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $138,872.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | DORAL BANK | 1 | $142,303.68 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $1,366,675.00 | 1.54% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | $411,067.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 3 | $413,821.13 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | $142,400.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ENVISION CREDIT UNION | 1 | $128,250.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $148,191.77 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $405,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $130,608.61 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMINGTON BANK | 1 | $136,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 9 | $1,251,813.26 | 1.41% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK | 1 | $137,100.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | $950,250.00 | 1.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $388,320.91 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $283,793.38 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $274,937.46 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $134,269.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | 9 | $1,220,965.00 | 1.38% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $144,800.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $671,444.64 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | $523,650.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK | 1 | $125,430.82 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $147,776.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $145,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $144,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 5 | $703,075.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $128,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $148,400.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 19 | $2,557,299.88 | 2.88% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $714,825.00 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 3 | $403,750.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $134,600.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 2 | $288,288.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | GFS CAPITAL HOLDINGS | 1 | $144,776.43 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 1 | $136,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 1 | $132,300.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | $436,499.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $132,656.28 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $137,200.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |

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| | HEARTLAND BANK | 1 | $138,242.10 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME BANK | 1 | $147,047.13 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $142,975.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $280,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $144,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $137,163.99 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $148,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $133,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $146,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | $675,950.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $404,608.80 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $127,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK | 1 | $125,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 2 | $263,800.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $131,820.95 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | $531,500.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $139,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $141,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $404,274.23 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | $550,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $129,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $140,550.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $140,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 2 | $273,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $136,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $137,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $293,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $133,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $284,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | $142,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $135,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | $278,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $147,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $149,380.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $133,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 2 | $285,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $140,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PBI BANK | 1 | $148,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $134,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $147,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 22 | $2,985,920.56 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | $397,300.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PMAC LENDING SERVICES, INC. | 1 | $142,320.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $132,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 2 | $268,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $276,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $147,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $148,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $143,810.37 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 3 | $414,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $141,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $262,019.58 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | $828,288.29 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 8 | $1,080,836.79 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SFMC L.P. | 3 | $392,950.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $147,475.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $144,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $432,400.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $136,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $274,779.85 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $142,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $125,851.64 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $145,734.51 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | STERLING SAVINGS BANK | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $271,800.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 1 | $136,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 5 | $688,900.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 2 | $278,400.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | THE MONEY SOURCE, INC. | 2 | $277,106.15 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $130,250.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $149,600.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 10 | $1,343,877.03 | 1.51% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 1 | $130,800.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 8 | $1,097,325.00 | 1.24% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | $420,255.55 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | $781,881.00 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $146,600.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $148,850.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | $144,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 17 | $2,276,610.21 | 2.56% | 0 | $0.00 | NA | 0 $0.00 |
| | WALLICK AND VOLK INC. | 4 | $556,573.30 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | WASHINGTON STATE EMPLOYEES | 1 | $140,903.84 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |

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| | | CREDIT UNION | | | | | | | | |
| | | WASHINGTON TRUST BANK | 1 | $126,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $395,050.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | $146,505.46 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $138,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 5 | $667,346.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $132,816.76 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 177 | $24,118,047.69 | 27.17% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **650** | **$88,783,264.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CTB1 | | 3RD FED BANK | 2 | $325,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $244,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | $507,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $708,550.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 5 | $1,658,750.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $201,074.86 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | $695,300.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $335,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $233,920.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 9 | $1,950,128.06 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $152,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $417,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $174,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANCORPSOUTH BANK | | | | | | | |
| | BANK OF HAWAII | 2 | $549,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF NEW ORLEANS | 1 | $236,800.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF STANLY | 1 | $291,400.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $184,825.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 1 | $224,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | $1,159,366.50 | 1.01% | 0 | $0.00 | NA | 0 $0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | $207,800.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | $701,900.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $323,900.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $945,500.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 1 | $153,011.63 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $431,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 12 | $2,609,100.00 | 2.28% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $492,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $271,200.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | $2,364,868.31 | 2.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $416,750.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 3 | $805,962.18 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 7 | $1,552,660.00 | 1.36% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $151,795.26 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $179,550.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |

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| | CONSUMER LOAN SERVICES, LLC | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $154,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | $533,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $159,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | $604,788.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | DENALI STATE BANK | 1 | $225,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $155,606.68 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,194,400.00 | 1.04% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | $988,255.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 1 | $157,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $330,962.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 4 | $1,008,028.03 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $619,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $193,600.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK | 1 | $417,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,201,673.00 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | $538,748.11 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $728,888.91 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | $329,561.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK | 1 | $154,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 2 | $400,360.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |

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| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $205,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $268,826.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $171,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 5 | $1,378,491.00 | 1.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $528,500.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $1,664,278.70 | 1.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | $987,000.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $204,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 3 | $1,018,622.44 | 0.89% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $348,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $172,267.64 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $384,500.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 5 | $1,638,484.00 | 1.43% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $812,800.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 2 | $573,200.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | GEO-CORP, INC. | 1 | $245,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 1 | $223,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 8 | $1,882,150.00 | 1.65% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FINANCING CENTER INC. | 3 | $949,285.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $835,170.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $183,372.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEWISE, INC. | 1 | $200,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |

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| | INVESTORS BANK | 2 | $609,750.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $310,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $348,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $417,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 1 | $160,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | $1,278,848.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK | 1 | $210,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | LONE STAR NATIONAL BANK | 2 | $333,479.25 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $232,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $459,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEETINGHOUSE BANK | 2 | $519,600.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | $392,181.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $502,100.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | $1,046,950.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $335,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $253,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | $522,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $168,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD HOUSING SERVICES | 1 | $151,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | SILICON VALLEY | | | | | | | |
| | NETWORK FUNDING, L.P. | 1 | $416,450.87 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $228,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $468,723.95 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $239,240.47 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $181,530.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMARK CREDIT UNION | 2 | $456,250.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 1 | $333,950.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $360,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 1 | $384,750.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $271,641.82 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | $2,568,298.71 | 2.25% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $178,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $157,750.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 10 | $2,800,705.00 | 2.45% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | $416,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVER VALLEY BANK | 1 | $173,776.02 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | $391,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING | 3 | $874,300.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | |
| | RPM MORTGAGE, INC. | 3 | $1,199,200.00 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $460,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | $461,900.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | SFMC L.P. | 2 | $623,125.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 1 | $301,364.36 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $165,556.70 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUND COMMUNITY BANK | 1 | $164,800.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $210,179.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $750,000.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 2 | $622,680.63 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 1 | $342,737.70 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $177,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $163,200.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $187,045.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 5 | $1,421,785.00 | 1.24% | 0 | $0.00 | NA | 0 $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | THE BANK OF MAINE | 1 | $185,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 3 | $949,910.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | $183,424.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | $850,150.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN | 1 | $308,800.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE COMPANY, LLC | | | | | | | | |
| | | VALLEY NATIONAL BANK | 2 | $527,287.34 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $1,182,550.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 5 | $1,323,745.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 1 | $296,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $575,650.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | $339,162.64 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $196,072.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 131 | $33,651,227.62 | 29.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **452** | **$114,370,006.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CTC9 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $44,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $77,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $118,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $66,203.79 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $58,038.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $60,325.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 5 | $306,619.65 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $60,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $153,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $80,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 2 | $132,948.37 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 4 | $233,100.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $153,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | $694,079.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $72,903.87 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | $705,210.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 1 | $62,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $54,320.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $136,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $68,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | $110,132.30 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 20 | $1,234,732.05 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 1 | $68,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $63,913.79 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO SANTANDER PUERTO RICO | 4 | $271,729.69 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 4 | $273,470.12 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 3 | $198,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 4 | $225,700.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $78,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | $71,345.03 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $292,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | $98,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $247,419.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 5 | $301,248.84 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 5 | $392,400.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 10 | $643,230.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $52,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $48,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | $311,527.91 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $63,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | $501,340.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | $127,972.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FINANCIAL BANK | 1 | $80,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $143,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $63,070.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $79,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $50,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 5 | $287,350.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $33,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $78,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK | 1 | $64,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FALLS | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 1 | $48,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $59,600.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 1 | $83,790.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | $236,160.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $145,200.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $161,250.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $416,427.80 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | DEVON BANK | 1 | $34,400.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | $168,400.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | DORAL BANK | 1 | $78,641.51 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | $1,035,912.00 | 1.65% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 14 | $851,010.00 | 1.35% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 2 | $154,895.41 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $28,125.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $57,525.86 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 3 | $230,484.44 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | $303,925.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | FAIRWINDS CREDIT UNION | 7 | $410,285.24 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $78,400.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 20 | $1,227,853.78 | 1.95% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK | 3 | $146,070.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE | 10 | $753,476.00 | 1.2% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMPANY | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | $757,606.30 | 1.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 4 | $256,150.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $35,455.34 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $48,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $223,920.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $81,788.49 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 2 | $107,600.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $422,650.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | $1,064,274.00 | 1.69% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | $238,750.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $70,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $72,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 16 | $1,024,382.69 | 1.63% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | $147,200.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 3 | $196,341.54 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 2 | $137,422.88 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | $65,624.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 15 | $1,186,549.90 | 1.89% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | $599,551.89 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 12 | $766,220.00 | 1.22% | 0 | $0.00 | NA | 0 $0.00 |

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| | GEO-CORP, INC. | 2 | $145,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $67,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $85,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $48,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | $545,281.26 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $62,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $205,104.53 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $78,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $82,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 2 | $107,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | $185,753.04 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $45,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $83,886.85 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 2 | $136,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $77,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 1 | $54,615.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $60,325.74 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LA SALLE STATE BANK | 1 | $64,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | $414,050.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $156,564.40 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL | 1 | $43,125.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | |
| | LIFESTORE BANK | 1 | $38,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 4 | $246,544.36 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $50,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | $195,520.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | $99,120.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $56,250.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $61,341.36 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 11 | $710,450.00 | 1.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $135,600.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 2 | $75,675.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $134,517.34 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $33,705.56 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 6 | $226,279.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | $159,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $43,200.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $138,505.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | $217,790.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $44,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | $111,933.09 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE | 1 | $49,600.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |

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| | SOLUTIONS, LLC | | | | | | | |
| | NEW AMERICAN MORTGAGE, LLC | 2 | $138,400.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $122,250.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 12 | $755,962.00 | 1.2% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 2 | $115,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | OMNIAMERICAN BANK | 2 | $114,800.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 1 | $73,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 1 | $77,600.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $130,250.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 1 | $73,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $58,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | $1,002,524.00 | 1.59% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $79,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 4 | $249,114.53 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $38,400.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $72,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $34,250.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 7 | $445,475.95 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | RANLIFE, INC. | 4 | $267,444.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 13 | $766,349.00 | 1.22% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CREDIT UNION | 1 | $74,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 2 | $125,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $105,611.45 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |

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| | RIVER VALLEY BANK | | | | | | | |
| | ROYAL CREDIT UNION | 1 | $51,167.36 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 5 | $334,820.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | S&T BANK | 2 | $145,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $56,250.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 6 | $414,589.27 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $121,150.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 6 | $422,991.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | SFMC L.P. | 5 | $261,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $69,514.42 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | $139,014.65 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $56,981.41 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLARITY CREDIT UNION | 1 | $60,915.96 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | $204,300.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $117,712.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $131,850.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 2 | $136,880.62 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $198,301.83 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | STOCKMAN BANK OF MONTANA | 1 | $38,240.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $25,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 5 | $321,460.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 2 | $119,325.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 2 | $133,140.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF MAINE | 5 | $341,850.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | $64,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC. | 1 | $69,823.51 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $60,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $60,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $56,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE TRUST BANK | 1 | $83,220.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOTALBANK | 1 | $72,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $76,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $78,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 11 | $684,178.69 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $74,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | $70,940.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | $362,200.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $53,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $135,610.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $79,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | UNIVEST BANK AND TRUST CO. | | | | | | | | |
| | | VANDYK MORTGAGE CORPORATION | 7 | $393,893.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 22 | $1,387,866.64 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 4 | $285,372.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 3 | $187,603.45 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 4 | $246,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $75,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 6 | $387,450.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $64,136.32 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $71,900.80 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 287 | $18,798,379.57 | 29.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **983** | **$62,904,943.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CTD7 | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $277,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | $1,898,337.96 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 1 | $197,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF NEW ORLEANS | 1 | $363,750.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $539,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | $1,503,056.48 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 40 | $10,907,073.32 | 10.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 3 | $720,250.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 5 | $1,099,493.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $364,796.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 2 | $460,800.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 10 | $2,148,680.00 | 2.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | $175,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $181,350.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $1,078,460.00 | 1.07% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 1 | $183,920.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $183,195.40 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | $1,936,350.00 | 1.92% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $667,396.25 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,249,300.00 | 1.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CHOICE BANK | 1 | $696,150.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $179,762.97 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | $649,500.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 1 | $308,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 2 | $754,917.03 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 27 | $6,964,522.26 | 6.92% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY BANK F.S.B. | 2 | $399,250.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 1 | $717,500.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $471,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 1 | $525,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL | 1 | $358,500.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |

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| | CORPORATION | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $600,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $564,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $203,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $303,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $242,880.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 7 | $2,415,250.00 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 2 | $435,658.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 2 | $528,250.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $1,118,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | $307,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK | 1 | $381,578.73 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 1 | $217,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $502,124.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $245,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | $180,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND TRUST COMPANY | 1 | $232,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $235,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 26 | $9,959,950.00 | 9.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $217,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $182,568.40 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE | 2 | $438,675.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | COMPANY OF NEW MEXICO | | | | | | | | |
| | | SWBC MORTGAGE | 2 | $465,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $256,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED MORTGAGE CORPORATION | 1 | $322,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $613,372.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $333,333.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $950,774.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 2 | $415,940.31 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | $250,104.29 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 133 | $39,436,970.99 | 39.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **347** | **$100,714,439.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CTE5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $267,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $133,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $186,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $429,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $501,576.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $178,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $130,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $141,318.40 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $84,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT | 5 | $767,140.84 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $43,000.00 | 0.03% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK, N.A. | 1 | $60,248.50 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $237,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $130,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $55,800.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $113,500.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | $213,700.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $433,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $943,000.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | $1,092,500.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 10 | $1,029,200.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 15 | $2,271,968.95 | 1.6% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $176,126.06 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $106,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 1 | $89,500.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | $235,100.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $153,677.79 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 8 | $1,129,700.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 2 | $183,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $148,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |

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| | BANK OF AMERICAN FORK | | | | | | | |
| | BANK OF STANLY | 1 | $193,400.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WHITTIER, NA | 1 | $65,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKIOWA | 1 | $40,750.00 | 0.03% | 0 | $0.00 | NA | 0 $0.00 |
| | BANNER BANK | 1 | $122,800.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 5 | $655,080.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | BAYCOAST BANK | 1 | $125,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 3 | $227,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 5 | $660,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $426,700.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $672,200.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 1 | $102,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 79 | $19,023,638.70 | 13.36% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 5 | $936,800.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $146,048.88 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $64,500.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 16 | $1,957,254.14 | 1.37% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $43,200.00 | 0.03% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 2 | $107,422.74 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CHEMICAL BANK | 1 | $82,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $42,360.62 | 0.03% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $535,995.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | COBALT MORTGAGE, INC. | 2 | $412,500.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $38,000.00 | 0.03% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $27,000.00 | 0.02% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $113,400.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $72,500.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $256,400.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 1 | $88,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $102,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $196,225.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | $295,400.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | DENALI STATE BANK | 1 | $72,500.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $201,550.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | $1,344,000.00 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $48,000.00 | 0.03% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $207,400.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 3 | $450,751.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND | 1 | $91,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |

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| | TRUST COMPANY | | | | | | | |
| | ESB MORTGAGE COMPANY | 1 | $341,950.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $431,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $133,047.30 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $155,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $541,700.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $550,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK | 1 | $179,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CENTURY BANK | 1 | $65,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CENTURY BANK, INC. | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $312,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK | 1 | $64,600.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $169,700.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $83,500.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $136,032.29 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | $667,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $172,625.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $273,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $196,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |

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| | FIRST MINNESOTA BANK | 1 | $47,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $486,875.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | $225,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $96,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $49,638.87 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $60,900.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | $319,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 8 | $1,413,860.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $102,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $134,052.62 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 3 | $249,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $315,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 92 | $16,898,711.17 | 11.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | $2,184,544.01 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $118,350.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | $165,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $76,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $142,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | GOLDEN BELT BANK, FSA | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $335,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 4 | $442,530.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | HANNIBAL NATIONAL BANK | 2 | $160,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | HAWTHORN BANK | 1 | $46,000.00 | 0.03% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 2 | $355,900.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | $176,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $76,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 3 | $290,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $225,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | $598,423.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME STATE BANK | 2 | $505,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $64,500.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 2 | $334,010.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 2 | $234,600.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $73,000.00 | 0.05% | 0 | $0.00 | NA | 0 $0.00 |
| | ISB COMMUNITY BANK | 2 | $193,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | $479,750.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | $1,620,086.99 | 1.14% | 0 | $0.00 | NA | 0 $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $63,500.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | LA SALLE STATE BANK | 1 | $162,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 3 | $282,200.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $108,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | LEA COUNTY STATE BANK | 1 | $232,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |

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| | LEADER BANK, N.A. | 2 | $729,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIFESTORE BANK | 1 | $68,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | $841,400.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 2 | $271,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $81,250.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 3 | $210,957.63 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 3 | $564,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAX CREDIT UNION | 3 | $270,610.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | $558,035.61 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | $572,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $58,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $308,737.97 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $164,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 5 | $910,400.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | $388,740.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $146,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $191,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $49,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $117,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | $333,300.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 3 | $600,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 2 | $355,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $50,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 3 | $207,957.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 1 | $50,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $120,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 7 | $630,793.46 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | $370,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF OHIO | 1 | $179,605.47 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $228,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $338,683.50 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ERA BANK | 1 | $239,062.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $575,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | $1,110,317.43 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $93,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 5 | $1,026,500.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 1 | $136,120.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 3 | $319,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $110,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $306,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $229,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 2 | $226,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $1,534,789.76 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL | 2 | $127,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ASSOCIATION | | | | | | | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $80,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $138,998.15 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $170,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 2 | $376,603.50 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 3 | $313,800.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 9 | $1,331,664.93 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | $271,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $38,376.52 | 0.03% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEBANK | 1 | $62,200.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $526,800.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $93,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 3 | $610,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $192,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $52,500.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $746,727.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | $663,500.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERHILLS BANK | 2 | $377,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | $2,208,600.00 | 1.55% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 4 | $351,800.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 1 | $301,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | SALAL CREDIT UNION | 1 | $188,630.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |

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| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $50,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $141,300.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY CREDIT UNION | 2 | $139,200.13 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $62,000.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 2 | $394,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $88,527.54 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $392,100.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 1 | $352,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | $199,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 2 | $160,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $239,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $37,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $575,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | $1,388,353.18 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $82,300.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 5 | $581,615.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS | 1 | $43,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FEDERAL CREDIT UNION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $258,400.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | SUTTON BANK | 2 | $140,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 1 | $328,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | THE BANK OF MAINE | 1 | $159,185.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | $235,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $88,897.50 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $82,470.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 2 | $447,253.17 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.03% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $42,250.00 | 0.03% | 0 | $0.00 | NA | 0 $0.00 |
| | TRISTAR BANK | 1 | $92,200.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | ULSTER SAVINGS BANK | 1 | $56,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 4 | $450,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | UNION SAVINGS BANK | 3 | $581,492.75 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 1 | $172,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $63,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK OF UNION | 1 | $112,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK, N.A. | 1 | $62,000.00 | 0.04% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED COMMUNITY BANK | 9 | $673,310.55 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $157,400.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $510,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 2 | $341,976.63 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |

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| | | UNION | | | | | | | | |
| | | UNIVEST BANK AND TRUST CO. | 4 | $281,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $78,000.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $142,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 3 | $776,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $686,300.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $195,677.17 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $178,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $64,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEST GATE BANK | 2 | $212,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $538,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 2 | $270,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 154 | $25,060,194.45 | 17.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **904** | **$142,366,581.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CTF2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $444,700.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $117,150.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | $457,200.81 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 4 | $547,796.96 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 1 | $72,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANNER BANK | 1 | $218,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 6 | $1,682,771.17 | 5.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CASHCALL, INC. | 2 | $595,500.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 4 | $863,100.00 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $416,658.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $200,436.42 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $259,300.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $841,002.99 | 2.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $393,643.54 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $130,300.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 2 | $344,900.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $514,101.51 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $188,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CHOICE BANK | 1 | $195,750.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $225,030.80 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $123,815.84 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $140,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | $118,775.28 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | $960,310.91 | 2.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $139,750.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 2 | $568,400.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $179,512.17 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL | 1 | $168,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SERVICES, INC. | | | | | | | |
| | MAGNA BANK | 1 | $301,550.00 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $304,246.39 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 7 | $1,290,371.90 | 3.95% | 0 | $0.00 | NA | 0 $0.00 |
| | MILFORD BANK, THE | 1 | $165,073.52 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 1 | $281,800.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $85,900.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $168,047.01 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $77,750.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $314,366.34 | 0.96% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 2 | $367,000.00 | 1.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $160,872.44 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $493,950.00 | 1.51% | 0 | $0.00 | NA | 0 $0.00 |
| | RANLIFE, INC. | 1 | $181,047.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | REGIONS BANK | 10 | $1,571,277.86 | 4.81% | 0 | $0.00 | NA | 0 $0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $265,000.00 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $122,655.13 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 5 | $1,062,470.00 | 3.25% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $246,240.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $566,200.00 | 1.73% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVIS CREDIT UNION | 5 | $1,069,237.22 | 3.27% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 1 | $92,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | $1,243,950.00 | 3.81% | 0 | $0.00 | NA | 0 $0.00 |

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| | | UNITUS COMMUNITY CREDIT UNION | 1 | $200,100.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $1,409,597.49 | 4.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $346,671.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $192,100.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 44 | $8,966,636.85 | 27.51% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **161** | **$32,653,016.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CTG0 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $305,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $249,006.73 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 5 | $1,413,650.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | $338,150.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $890,234.68 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $430,500.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $253,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $1,216,586.30 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 3 | $628,159.12 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 1 | $154,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AVIDIA BANK | 1 | $346,800.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $291,636.42 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $198,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANNER BANK | 1 | $220,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 5 | $1,038,200.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 8 | $1,910,289.99 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BRIDGEWATER CREDIT UNION | 1 | $313,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | $3,156,000.00 | 3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $386,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 6 | $1,816,900.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $552,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $154,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $80,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 9 | $2,098,800.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 5 | $1,191,820.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $183,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | $473,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | $456,700.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | CROWN MORTGAGE COMPANY | 1 | $146,832.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $1,916,402.37 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 1 | $105,930.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $226,465.19 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $559,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | $836,100.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $524,133.03 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FARMERS BANK & TRUST | 1 | $331,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $673,016.18 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CHOICE BANK | 1 | $349,975.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $126,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $195,475.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $186,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $503,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $383,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FOSTER BANK | 1 | $193,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $209,037.92 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $506,458.79 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $176,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $154,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | $1,248,594.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $353,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 3 | $505,600.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 9 | $2,812,659.01 | 2.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $272,900.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 2 | $615,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 2 | $404,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $248,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEBANC N.A. | 1 | $307,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR BANK | 1 | $187,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 3 | $421,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $190,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $331,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $246,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $130,476.72 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $239,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $231,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $149,993.07 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 7 | $980,705.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $250,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $489,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | $525,400.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 3 | $898,800.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $104,075.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $164,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $187,450.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $1,076,900.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $86,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $362,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $425,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NORTHWEST FEDERAL CREDIT UNION | 2 | $646,300.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 2 | $359,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | ON Q FINANCIAL, INC. | 2 | $410,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 27 | $6,490,497.00 | 6.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 3 | $1,000,194.50 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $164,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $159,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $494,200.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $328,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | REGIONS BANK | 6 | $1,263,498.50 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $351,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 2 | $505,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $303,897.74 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $348,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $152,289.89 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEATTLE BANK | 1 | $214,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $355,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $339,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $400,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | $895,899.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $259,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ST. JAMES MORTGAGE CORPORATION | 1 | $122,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $310,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 2 | $278,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 3 | $560,350.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $586,100.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $125,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | $847,592.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $103,662.66 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 2 | $303,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $440,950.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC. | 3 | $840,855.57 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | $352,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $188,150.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $141,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | $1,237,217.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | $266,920.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $229,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $128,061.06 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 7 | $1,741,607.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 2 | $411,300.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | $337,350.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL | 5 | $1,020,968.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | SERVICES, LLC | | | | | | | | |
| | | UNITY BANK | 1 | $345,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,144,300.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $364,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | $2,022,300.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $990,150.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $394,518.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $338,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERN FEDERAL CREDIT UNION | 1 | $396,300.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $241,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $333,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 114 | $29,043,599.60 | 27.6% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **436** | **$105,126,739.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CTH8 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $322,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $134,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 5 | $1,167,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $358,388.81 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $728,510.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $400,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICASH | 2 | $646,800.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $875,507.34 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERITRUST MORTGAGE CORPORATION | 1 | $93,050.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $425,050.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 2 | $210,050.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $184,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 1 | $166,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $326,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | $544,962.87 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 3 | $387,500.31 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 3 | $475,750.60 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $189,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAYCOAST BANK | 1 | $121,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $215,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | $2,887,425.90 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 17 | $4,438,800.00 | 3.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $182,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $880,300.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | $581,800.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 12 | $3,665,731.57 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $103,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 9 | $3,128,976.89 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $229,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 10 | $2,694,536.00 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 1 | $152,702.41 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $194,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $220,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $172,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $351,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 2 | $268,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $624,150.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | CROWN MORTGAGE COMPANY | 3 | $457,214.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | $2,721,559.13 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 1 | $114,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 2 | $389,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $442,570.15 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $199,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $219,155.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 2 | $496,990.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FBC MORTGAGE LLC | 1 | $169,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $398,850.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $131,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $193,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $185,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $698,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $188,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST FEDERAL BANK | 1 | $141,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $91,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | $216,100.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $238,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $163,350.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $169,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 2 | $425,876.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $548,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | GENISYS CREDIT UNION | 1 | $102,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $637,200.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $238,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | $1,218,722.23 | 1% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY BANK F.S.B. | 1 | $307,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 10 | $2,235,187.00 | 1.83% | 0 | $0.00 | NA | 0 $0.00 |
| | HAMPDEN BANK | 1 | $105,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $174,600.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $234,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $1,000,240.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $253,819.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEOWNERS MORTGAGE | 1 | $317,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |

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| | ENTERPRISES INC. | | | | | | | |
| | HOMEWISE, INC. | 1 | $236,650.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $112,350.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $131,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | $182,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | $1,746,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | $912,050.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $155,437.49 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $277,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 2 | $320,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | $514,560.04 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $480,573.33 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $95,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $191,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | $1,141,635.88 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $161,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $182,540.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 3 | $632,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $240,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $229,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $427,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MYCUMORTGAGE, LLC | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $985,700.00 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $210,100.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $407,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $480,720.22 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 3 | $608,756.86 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMARK CREDIT UNION | 2 | $259,050.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMERICA CREDIT UNION | 1 | $218,750.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $280,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | ON Q FINANCIAL, INC. | 1 | $226,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | ONE NEVADA CREDIT UNION | 2 | $331,100.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | $140,607.57 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $180,733.35 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 2 | $463,133.23 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $215,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 31 | $7,501,949.00 | 6.13% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 3 | $675,342.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $225,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 2 | $437,175.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $407,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $313,275.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |

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| | RED CANOE CREDIT UNION | 1 | $127,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $223,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | REGIONS BANK | 4 | $776,608.77 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $235,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $486,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $359,550.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $461,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $249,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $141,321.09 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $710,700.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $192,350.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $287,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $306,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 5 | $1,073,136.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | $702,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $123,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 1 | $174,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF MAINE | 1 | $175,875.13 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $126,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC. | 2 | $311,178.09 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $175,730.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $193,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | TOWER FEDERAL CREDIT UNION | 4 | $968,400.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $142,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 3 | $829,645.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $134,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 2 | $588,912.31 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 12 | $2,654,929.34 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 2 | $316,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED MORTGAGE CORPORATION | 4 | $1,084,500.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | $1,489,960.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | $2,647,922.53 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $228,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | $601,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | $975,750.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $254,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $1,011,787.10 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | $211,738.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAUKESHA STATE BANK | 2 | $424,636.91 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $221,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | $270,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | WINGS FINANCIAL | 1 | $247,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | FEDERAL CREDIT UNION | | | | | | | | |
| | | WOODLANDS NATIONAL BANK | 1 | $179,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 124 | $31,661,550.96 | 25.8% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **525** | **$122,438,545.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CTJ4 | | AMERICAN FINANCIAL RESOURCES, INC. | 38 | $8,278,382.49 | 9.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | $609,840.17 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $276,318.97 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 1 | $116,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $350,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $119,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $256,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $546,850.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | $138,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 14 | $3,348,300.00 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 30 | $8,230,519.17 | 9.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 5 | $1,533,950.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COLE TAYLOR BANK | 3 | $602,607.17 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 7 | $1,672,041.16 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $623,742.64 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ELEVATIONS CU | 1 | $175,257.80 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 3 | $1,007,327.73 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 9 | $2,486,700.00 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 5 | $959,186.87 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $494,750.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $242,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $195,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREEDOM MORTGAGE CORP. | 4 | $533,092.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFS CAPITAL HOLDINGS | 1 | $387,700.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $318,529.81 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $260,700.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $126,169.40 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $661,542.88 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $489,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $79,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $262,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | $724,500.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $256,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 2 | $362,100.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $74,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $222,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 35 | $5,175,331.09 | 5.7% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ON Q FINANCIAL, INC. | 2 | $632,928.79 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $123,443.13 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $429,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 3 | $466,770.87 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANLIFE, INC. | 2 | $458,370.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $619,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | REGIONS BANK | 55 | $9,175,134.23 | 10.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $757,750.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $432,424.08 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $136,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | $661,612.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $156,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 3 | $759,500.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC. | 12 | $2,993,698.03 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $284,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 3 | $640,036.71 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | $631,666.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | $900,001.18 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $298,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | $2,150,394.99 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 6 | $1,236,200.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WATERSTONE MORTGAGE CORP. | | | | | | | | |
| | | WEBSTER BANK, N.A. | 1 | $259,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 102 | $24,371,553.60 | 26.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **415** | **$90,770,922.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CTK1 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $549,769.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $124,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $99,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 5 | $947,509.14 | 4.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $283,000.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY FEDERAL CREDIT UNION | 1 | $343,000.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHELSEA GROTON BANK | 1 | $202,600.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $285,300.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $269,250.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY CO-OPERATIVE BANK | 1 | $142,300.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | $390,900.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $319,850.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FRANKENMUTH CREDIT UNION | 1 | $101,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GEORGIA'S OWN CREDIT UNION | 2 | $288,478.19 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GREAT LAKES CREDIT UNION | 1 | $285,300.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 4 | $592,410.12 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GREENWOOD CREDIT UNION | 1 | $264,000.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GTE FEDERAL CREDIT UNION | 4 | $977,000.00 | 5.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $161,650.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | $759,998.91 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $366,200.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $319,600.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $380,000.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $272,700.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | $958,100.00 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $280,600.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 1 | $251,800.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | $1,213,028.32 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $98,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $495,500.00 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $182,400.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | $838,250.00 | 4.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | $826,250.00 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 2 | $183,500.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $229,800.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL | 1 | $287,284.00 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | CREDIT UNION | | | | | | | | |
| | | TRAVIS CREDIT UNION | 4 | $1,117,300.00 | 5.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 2 | $277,150.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $280,900.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $308,600.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $163,500.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $383,000.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $1,791,073.60 | 9.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **92** | **$19,032,351.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CTL9 | | ARIZONA STATE CREDIT UNION | 6 | $1,075,900.00 | 4.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 1 | $89,950.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $177,300.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,154,050.00 | 4.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | $192,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 1 | $167,400.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 9 | $2,599,666.85 | 10.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COLONIAL SAVINGS FA | 1 | $115,688.15 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | $605,191.21 | 2.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CREDIT UNION WEST | 1 | $129,400.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $1,638,646.85 | 6.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $144,498.44 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FAIRWINDS CREDIT UNION | 3 | $439,354.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FARMERS BANK & TRUST | 1 | $115,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST CHOICE BANK | 1 | $190,650.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $255,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $150,100.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $123,322.70 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 23 | $3,618,689.34 | 14.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $118,444.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $110,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $639,300.00 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $311,550.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $180,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $125,900.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 6 | $709,807.00 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $96,300.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $964,500.00 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | REGIONS BANK | 5 | $806,540.36 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $232,800.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $302,300.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $557,400.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $168,500.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $104,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $100,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | TRAVIS CREDIT UNION | | | | | | | | |
| | | UMPQUA BANK | 1 | $124,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED MORTGAGE CORPORATION | 1 | $171,250.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $301,023.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $410,800.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $232,000.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 23 | $4,806,535.00 | 19.58% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **133** | **$24,555,356.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CTM7 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $245,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 5 | $399,074.30 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $259,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $185,834.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 6 | $1,364,145.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICASH | 2 | $545,300.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $533,100.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 11 | $2,246,800.95 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 2 | $299,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $452,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE CASCADES | 7 | $1,114,450.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANNER BANK | 1 | $310,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 6 | $1,232,500.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $168,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $84,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BOEING EMPLOYEES CREDIT UNION | 10 | $2,563,303.59 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 24 | $6,483,079.12 | 5.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | $405,113.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 7 | $2,156,100.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $273,690.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $158,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 9 | $1,806,390.60 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | $513,800.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $133,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 3 | $749,665.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $213,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $336,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $158,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 4 | $855,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $232,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 38 | $7,677,735.90 | 6.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | DORAL BANK | 1 | $342,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $257,650.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $240,652.76 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $271,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $185,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $396,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FARMERS BANK & TRUST | | | | | | | |
| | FBC MORTGAGE LLC | 1 | $169,650.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | $629,900.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CHOICE BANK | 1 | $303,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $180,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 1 | $245,845.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $322,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $161,730.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $879,890.40 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 5 | $1,320,063.47 | 1.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $376,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 10 | $2,119,150.00 | 1.86% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 23 | $5,297,196.55 | 4.64% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $1,153,827.33 | 1.01% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $283,500.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FINANCING CENTER INC. | 4 | $650,100.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEBANC N.A. | 2 | $275,600.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | $437,300.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $107,800.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $173,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $195,729.97 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |

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| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $352,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | $737,060.29 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $600,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $269,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 11 | $2,941,400.00 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 6 | $630,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $190,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $110,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $259,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $290,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $103,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $1,253,794.75 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $166,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 4 | $870,600.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | ON Q FINANCIAL, INC. | 4 | $1,019,200.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 34 | $8,539,330.00 | 7.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $305,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $334,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 2 | $584,593.42 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $660,900.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $250,233.21 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $217,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 1 | $260,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $382,250.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | REGIONS BANK | 13 | $2,348,174.60 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $241,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $460,660.43 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $239,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | $1,009,432.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | $246,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $164,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $405,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $634,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $222,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $168,833.08 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | $1,293,750.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $253,450.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $168,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $485,850.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $733,850.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | THE MORTGAGE HOUSE, INC. | | | | | | | | |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 2 | $560,170.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 1 | $247,100.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | $118,836.05 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $192,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 3 | $635,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $279,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED MORTGAGE CORPORATION | 2 | $681,351.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $191,835.33 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | $3,079,000.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $212,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | $4,402,970.00 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $852,700.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 4 | $784,800.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $320,883.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 81 | $19,872,938.11 | 17.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **493** | **$114,236,612.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CTN5 | | ALPINE BANK & TRUST CO. | 2 | $298,231.25 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $204,612.81 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 5 | $1,344,470.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $106,356.54 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICASH | 1 | $340,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $415,400.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $289,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 17 | $3,527,750.00 | 3.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 3 | $648,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $177,400.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $200,800.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | $250,221.17 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE CASCADES | 5 | $997,584.61 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKFINANCIAL FSB | 2 | $277,812.07 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 5 | $904,050.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | $3,558,709.43 | 3.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | $221,700.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 38 | $9,775,360.00 | 8.66% | 0 | $0.00 | NA | 0 $0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | $849,500.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 6 | $1,729,400.00 | 1.53% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $495,003.48 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL STATE BANK | 1 | $130,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 13 | $3,685,050.00 | 3.26% | 0 | $0.00 | NA | 0 $0.00 |

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| | COASTHILLS FEDERAL CREDIT UNION | 4 | $1,114,150.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 6 | $1,485,694.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $607,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $235,874.57 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | $654,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 4 | $777,800.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | $484,800.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | CROWN MORTGAGE COMPANY | 2 | $351,947.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 35 | $7,082,185.56 | 6.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $89,315.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVISION CREDIT UNION | 2 | $291,950.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $359,150.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $192,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & TRUST | 7 | $1,851,000.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $163,700.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | $573,900.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF CLEWISTON | 1 | $135,950.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CHOICE BANK | 2 | $484,225.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $109,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 4 | $938,684.98 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $276,092.65 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GREATER NEVADA MORTGAGE SERVICES | 5 | $1,135,499.47 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 39 | $7,488,042.22 | 6.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $167,263.99 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $128,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $143,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | $395,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 2 | $417,335.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $156,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEBANC N.A. | 1 | $325,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $239,339.96 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $89,650.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $347,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $97,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $912,300.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $486,300.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $417,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $241,327.82 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $81,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | $197,100.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $191,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | $212,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MISSION FEDERAL CREDIT UNION | 1 | $349,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 6 | $1,692,700.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 5 | $678,700.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $394,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $615,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $247,060.37 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 3 | $593,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | ON Q FINANCIAL, INC. | 3 | $953,550.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 24 | $5,112,869.83 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $786,721.26 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 3 | $984,588.94 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | $2,333,770.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $291,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $304,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | REGIONS BANK | 13 | $2,417,861.89 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $136,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 3 | $800,200.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | $572,300.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $125,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $403,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ST. JAMES MORTGAGE CORPORATION | 1 | $85,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $98,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 2 | $618,052.93 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $503,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | $562,900.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $376,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 1 | $97,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $260,515.64 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $442,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $172,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $256,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $207,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 3 | $669,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 2 | $216,650.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED MORTGAGE CORPORATION | 3 | $917,857.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $515,368.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,586,050.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $195,319.94 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $242,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE | 22 | $4,992,803.00 | 4.42% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | CAPITAL, LLC | | | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $754,367.72 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $766,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $557,650.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 65 | $14,947,750.02 | 13.2% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **501** | **$112,924,845.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CTP0 | | AMERICAN FINANCIAL RESOURCES, INC. | 41 | $9,664,717.88 | 7.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $213,724.53 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $308,823.97 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $420,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $229,690.18 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | $1,970,900.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARNEGIE MORTGAGE, LLC | 2 | $478,900.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 39 | $9,640,900.00 | 7.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $290,467.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 103 | $26,401,304.74 | 20.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 5 | $1,304,600.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $163,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CONTINENTAL HOME LOANS INC. | 2 | $507,520.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 3 | $853,350.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CROWN MORTGAGE COMPANY | 2 | $255,727.14 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $1,621,487.16 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 3 | $673,700.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ENVOY MORTGAGE, LTD. | | | | | | | |
| | EVOLVE BANK & TRUST | 6 | $996,177.40 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | $1,206,100.00 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | FAIRWINDS CREDIT UNION | 3 | $673,684.62 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $552,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CHOICE BANK | 8 | $2,363,825.00 | 1.85% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 1 | $163,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $387,949.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | $282,170.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | GMAC MORTGAGE, LLC | 5 | $737,909.05 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | $671,467.26 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $469,300.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $123,200.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | $1,546,700.00 | 1.21% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | $1,392,500.00 | 1.09% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $148,400.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $115,320.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $275,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $238,678.06 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-HUDSON VALLEY FEDERAL | 1 | $190,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |

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| | CREDIT UNION | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | $267,800.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 2 | $366,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $216,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $323,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 21 | $3,611,964.88 | 2.82% | 0 | $0.00 | NA | 0 $0.00 |
| | ON Q FINANCIAL, INC. | 4 | $808,956.28 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 3 | $723,389.43 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | $2,574,100.00 | 2.01% | 0 | $0.00 | NA | 0 $0.00 |
| | PLATINUM HOME MORTGAGE | 2 | $306,850.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | REGIONS BANK | 41 | $7,824,591.61 | 6.12% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | $839,963.94 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | $721,610.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $302,600.99 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 1 | $156,940.76 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | THE MONEY SOURCE, INC. | 3 | $464,176.29 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | $345,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 2 | $508,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED MORTGAGE CORPORATION | 2 | $569,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $339,700.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $232,700.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $536,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | $2,379,847.75 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 9 | $2,044,636.05 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $599,100.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 141 | $33,336,423.74 | 26.02% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **548** | **$127,931,944.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CTQ8 | | ADIRONDACK TRUST COMPANY THE | 1 | $107,600.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $194,711.71 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $94,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | $292,400.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $104,950.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $395,397.43 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $90,224.25 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $87,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $85,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 4 | $406,500.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | $196,500.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 4 | $371,026.11 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 2 | $214,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 2 | $188,400.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 3 | $297,724.49 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $87,570.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $96,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK OF WASHINGTON | 1 | $100,820.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $97,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $99,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 2 | $179,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $91,180.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 2 | $191,886.18 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $294,191.38 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $94,227.57 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 2 | $172,267.18 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTREBANK | 1 | $86,075.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $108,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $100,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $184,300.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $93,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $308,315.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $213,500.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $97,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $214,410.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $94,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $100,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $100,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $104,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | $187,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $95,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $87,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $105,930.19 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $85,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $94,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $102,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $93,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | $102,700.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $200,600.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $206,650.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | $86,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $89,245.53 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST | 2 | $175,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $104,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $104,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $288,600.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | GECU | 1 | $109,670.98 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $186,200.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $89,023.26 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $105,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $87,393.03 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $101,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $88,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 2 | $197,165.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | $206,550.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 2 | $187,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $95,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEOMINSTER CREDIT UNION | 1 | $107,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | $97,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $93,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 3 | $292,414.23 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $89,940.93 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $88,492.09 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $100,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $99,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | $108,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $98,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $89,200.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $318,500.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MISSOURI CREDIT UNION | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | $94,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $107,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $106,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $85,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $109,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW ERA BANK | 1 | $90,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | $613,025.00 | 2.52% | 0 | $0.00 | NA | 0 $0.00 |
| | ORIENTAL BANK AND TRUST | 2 | $195,400.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | PARK BANK | 1 | $107,750.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES STATE BANK | 1 | $86,200.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 3 | $281,764.00 | 1.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $89,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $107,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $87,780.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEBANK | 1 | $103,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $211,920.00 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $189,080.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $91,200.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $200,000.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 2 | $205,108.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $93,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 1 | $93,400.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $93,025.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $86,770.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | $101,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $106,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $101,200.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | SPENCER SAVINGS BANK | 2 | $200,500.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $105,200.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 3 | $281,000.00 | 1.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $188,392.50 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | SUTTON BANK | 1 | $89,600.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 1 | $88,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $98,300.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $100,720.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 1 | $87,300.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $88,500.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $105,250.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $96,724.20 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $100,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |

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| | | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $108,800.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | | WAUKESHA STATE BANK | 1 | $94,500.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $92,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $205,000.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | | WESTCONSIN CREDIT UNION | 4 | $379,150.00 | 1.56% | 0 | $0.00 | NA | 0 $0.00 |
| | | WORKERS CREDIT UNION | 1 | $84,758.33 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | | Unavailable | 61 | $5,984,597.49 | 24.55% | 0 | $0.00 | NA | 0 $0.00 |
| **Total** | | | **250** | **$24,353,266.06** | **100%** | **0** | **$0.00** | | **0** **$0.00** |
| | | | | | | | | | |
| 31417CTR6 | | 1ST MIDAMERICA CREDIT UNION | 1 | $110,075.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALLIANCE BANK | 1 | $136,390.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | $255,950.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $506,600.00 | 1.14% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $1,123,409.00 | 2.53% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN BANK | 1 | $135,110.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $147,900.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | | ANCHORBANK FSB | 6 | $796,556.09 | 1.8% | 0 | $0.00 | NA | 0 $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $239,173.91 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | | ASSOCIATED BANK, NA | 8 | $1,006,200.00 | 2.27% | 0 | $0.00 | NA | 0 $0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | $114,673.04 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | | BANCORPSOUTH BANK | 2 | $267,875.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | | | 2 | $239,200.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |

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| | BANK FIRST NATIONAL | | | | | | | |
| | BANK OF HAWAII | 1 | $134,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 1 | $114,156.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE CASCADES | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKIOWA | 2 | $246,900.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 2 | $258,499.68 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $276,638.92 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPITAL CREDIT UNION | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $139,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $371,049.13 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $131,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 1 | $114,550.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $130,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $114,950.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | $112,111.77 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $118,350.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $142,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $115,200.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | COVANTAGE CREDIT UNION | 2 | $252,700.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $147,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $136,500.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CUSO MORTGAGE, INC. | 1 | $112,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $140,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $116,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $138,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $131,920.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $130,950.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $267,535.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | $112,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $125,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $144,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF WYOMING | 2 | $243,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 2 | $224,800.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $227,067.35 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $253,150.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 5 | $588,100.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $142,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 1 | $145,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | $136,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $123,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK ALASKA | 3 | $402,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $238,830.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | $392,733.48 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $118,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $128,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 2 | $259,710.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $113,046.60 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $138,600.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 5 | $657,300.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $527,500.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $129,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $125,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $146,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $138,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $119,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $115,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $126,400.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $140,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEWISE, INC. | 2 | $245,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $288,950.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | HONESDALE NATIONAL BANK THE | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $127,558.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $127,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $112,695.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $112,800.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 1 | $111,600.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $286,400.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 2 | $275,300.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $114,475.73 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $259,250.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $137,800.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | MAINSTREET CREDIT UNION | 2 | $220,100.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $115,594.98 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 2 | $239,750.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 2 | $237,206.82 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $120,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCANTILE BANK | 1 | $119,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $392,475.78 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $247,700.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 1 | $130,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $133,500.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $116,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MIDWESTONE BANK | 1 | $115,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 1 | $114,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $138,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $130,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $125,950.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $243,525.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $144,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | $480,100.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | $276,250.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $141,750.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $616,480.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $143,600.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $121,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $139,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA | 1 | $111,889.77 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $119,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $113,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $124,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $120,841.63 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $242,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | $372,800.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $145,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $277,880.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $140,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIDDELL NATIONAL BANK | 2 | $238,987.58 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $125,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $122,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $269,621.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $276,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 6 | $763,607.21 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 2 | $250,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $145,190.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO | 1 | $133,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COUNTY | | | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $114,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $221,691.57 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $128,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $112,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $148,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 2 | $242,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $110,415.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $249,587.32 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $283,100.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 2 | $247,100.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $127,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $248,300.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE HARVARD STATE BANK | 1 | $114,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | $110,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | $248,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $135,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNION SAVINGS BANK | 2 | $253,790.87 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK | 1 | $143,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 3 | $377,427.83 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $149,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $400,116.16 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $145,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $373,779.01 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $284,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $114,100.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $126,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $125,835.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 3 | $369,800.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 75 | $9,475,595.97 | 21.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **350** | **$44,363,827.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CTS4 | | 1ST MIDAMERICA CREDIT UNION | 1 | $40,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $148,700.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $61,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $57,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 5 | $303,300.00 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $113,200.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $79,605.80 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK, N.A. | 3 | $160,700.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $78,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 5 | $300,756.05 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $74,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | $78,027.31 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 1 | $63,350.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 1 | $79,800.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 7 | $513,047.54 | 2.84% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF STANLY | 1 | $82,700.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $62,400.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPITAL CREDIT UNION | 1 | $67,920.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $77,500.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $70,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | $325,300.00 | 1.8% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL STATE BANK | 4 | $198,300.00 | 1.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $47,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 1 | $75,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS STATE BANK | 1 | $77,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $141,150.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $78,159.46 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | COVANTAGE CREDIT UNION | 2 | $131,000.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $75,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $72,875.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | $214,200.00 | 1.19% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 1 | $59,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | DORAL BANK | 1 | $72,230.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $80,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |

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| | DUBUQUE BANK AND TRUST COMPANY | 1 | $32,200.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $191,500.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $83,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $56,638.50 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVISION CREDIT UNION | 1 | $76,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $58,100.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $52,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $63,766.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $44,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $126,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $121,200.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $80,100.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $70,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $84,100.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $45,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | $65,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $65,160.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $43,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | $265,500.58 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $42,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $71,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $157,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRSTBANK PUERTO RICO | | | | | | | |
| | FRANDSEN BANK & TRUST | 1 | $43,800.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $52,650.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | $161,000.00 | 0.89% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $152,500.00 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | GECU | 1 | $76,169.99 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 2 | $130,000.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $83,600.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 3 | $190,400.00 | 1.06% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $55,600.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $127,900.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINI BANK | 1 | $65,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $77,390.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $77,500.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | LIFESTORE BANK | 1 | $65,720.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $70,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $144,000.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 2 | $104,707.98 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $243,765.70 | 1.35% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $70,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $83,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $165,000.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | MIDLAND STATES BANK | 1 | $61,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $82,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $77,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $136,400.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 1 | $66,418.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 2 | $101,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $75,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $80,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $73,300.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $117,050.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $156,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ERA BANK | 4 | $283,710.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $81,200.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $50,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | $250,500.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $57,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $80,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $154,206.24 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $78,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $78,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT | 1 | $83,754.46 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | PIONEER CREDIT UNION | 1 | $61,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 2 | $128,454.99 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $75,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | $283,744.37 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREVAIL CREDIT UNION | 1 | $83,898.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $63,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $72,791.02 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 1 | $55,300.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $78,875.10 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIDDELL NATIONAL BANK | 2 | $103,837.37 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $121,200.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $54,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $84,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $68,800.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | $139,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | $47,785.54 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $80,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 2 | $108,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $76,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $80,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUTTON BANK | 2 | $105,990.94 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | TELCOM CREDIT UNION | 1 | $36,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | THE FIRST NATIONAL BANK | 2 | $104,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | $45,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE PEOPLES BANK | 1 | $75,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $74,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TLC COMMUNITY CREDIT UNION | 3 | $142,200.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $69,050.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 2 | $117,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $74,900.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 2 | $159,535.63 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $75,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $152,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $148,391.89 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $66,200.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $55,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 61 | $4,103,444.50 | 22.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **272** | **$18,037,577.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CTT2 | | 1ST MIDAMERICA CREDIT UNION | 1 | $301,845.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $196,100.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $131,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | $392,700.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $687,230.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $295,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN FEDERAL SAVINGS BANK | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $236,100.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $119,400.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | $998,041.51 | 2.89% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 5 | $589,800.00 | 1.71% | 0 | $0.00 | NA | 0 $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $201,800.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 2 | $393,350.00 | 1.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $177,500.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $179,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 3 | $806,650.00 | 2.34% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 2 | $259,000.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 4 | $645,671.43 | 1.87% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $259,659.64 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 1 | $72,800.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $262,200.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $386,500.00 | 1.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $378,000.00 | 1.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $537,200.00 | 1.56% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTREBANK | 1 | $85,860.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRUE BANK | 1 | $301,400.00 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 1 | $189,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | $377,400.00 | 1.09% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $184,600.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $110,700.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | $266,700.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $135,400.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | DENMARK STATE BANK | 1 | $227,000.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $112,600.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 1 | $264,800.00 | 0.77% | 0 | $0.00 | NA | 0 $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | $897,000.00 | 2.6% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $83,225.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $150,600.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $75,700.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $491,292.32 | 1.42% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 1 | $219,300.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $105,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | $259,350.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $329,900.00 | 0.96% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK | 1 | $283,800.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $233,000.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 1 | $106,200.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $32,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |

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| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $864,850.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $123,012.29 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | $452,900.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $157,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $142,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $168,550.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $244,535.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $259,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $164,300.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEWISE, INC. | 1 | $396,000.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $153,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $131,700.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $120,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $138,600.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $250,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | $595,788.13 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $260,800.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $149,089.05 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $516,504.68 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $207,900.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $147,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $137,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MIDWESTONE BANK | 2 | $282,600.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | MT. MCKINLEY BANK | 1 | $275,200.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $151,343.11 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $70,200.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $953,828.56 | 2.76% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMARK CREDIT UNION | 1 | $142,800.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | $434,450.00 | 1.26% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES STATE BANK | 1 | $107,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | PIONEER CREDIT UNION | 1 | $81,521.73 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $351,062.98 | 1.02% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $164,350.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $207,500.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $185,198.48 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERHILLS BANK | 1 | $168,779.50 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDBANK | 1 | $171,500.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $256,600.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | $131,800.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUND COMMUNITY BANK | 1 | $289,000.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $395,000.00 | 1.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 1 | $170,800.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |

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| | | STATE BANK OF NEW PRAGUE | 1 | $212,100.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE BANK OF THE LAKES | 1 | $122,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 1 | $172,425.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | $246,150.46 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TELCOM CREDIT UNION | 2 | $452,800.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE PARK BANK | 2 | $370,250.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $107,900.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | $90,910.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 3 | $509,805.18 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $243,100.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 2 | $384,300.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $207,999.85 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $234,459.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $152,675.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $805,550.00 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 2 | $294,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $197,650.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $365,856.71 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $248,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 2 | $367,500.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 2 | $408,300.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $3,376,745.00 | 9.84% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **190** | **$34,507,714.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CTU9 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $79,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | $150,291.31 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $69,650.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $76,014.31 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $77,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $57,442.95 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $83,100.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $39,887.84 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | $115,400.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 2 | $136,675.20 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $30,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAYCOAST BANK | 2 | $154,500.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $69,798.16 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BLACKHAWK BANK | 1 | $63,700.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $80,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $81,750.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARROLLTON BANK | 1 | $52,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | $162,030.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | $71,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL BANK ILLINOIS | 1 | $83,300.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL MORTGAGE COMPANY | 4 | $229,322.94 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHEMICAL BANK | 1 | $65,600.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIZENS FIRST WHOLESALE | 1 | $68,900.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MORTGAGE | | | | | | | |
| | CO-OP SERVICES CREDIT UNION | 1 | $54,554.35 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $36,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $109,000.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | CU CHANNELS, LLC | 1 | $82,800.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $60,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $69,000.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $62,142.27 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $140,300.00 | 1.17% | 0 | $0.00 | NA | 0 $0.00 |
| | DORAL BANK | 1 | $82,500.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $197,700.00 | 1.65% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | $347,800.00 | 2.91% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $49,861.75 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $58,900.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CENTURY BANK, INC. | 2 | $136,500.00 | 1.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $48,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $81,600.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $47,200.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $33,210.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $72,800.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 1 | $76,000.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL | 2 | $145,000.00 | 1.21% | 0 | $0.00 | NA | 0 $0.00 |

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| | ASSOCIATION | | | | | | | |
| | GOLDEN BELT BANK, FSA | 1 | $56,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $71,000.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 1 | $57,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $35,750.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $65,100.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $60,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEWISE, INC. | 1 | $81,800.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $48,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | INDEPENDENT BANK | 2 | $99,400.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $43,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $58,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 3 | $202,279.52 | 1.69% | 0 | $0.00 | NA | 0 $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $62,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 1 | $48,118.21 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $128,200.00 | 1.07% | 0 | $0.00 | NA | 0 $0.00 |
| | MONTICELLO BANKING COMPANY | 2 | $130,500.00 | 1.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 2 | $132,500.00 | 1.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $113,400.00 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | NAPUS FEDERAL CREDIT UNION | 3 | $190,338.98 | 1.59% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $42,680.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $83,100.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ORIENTAL BANK AND TRUST | 2 | $157,759.67 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $63,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $206,200.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $47,865.41 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $80,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 4 | $266,382.40 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $74,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $58,400.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $140,266.43 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $80,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $84,500.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $61,750.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $71,050.23 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $86,885.49 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | SFMC L.P. | 1 | $69,500.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | $145,750.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $69,800.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $53,200.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF MAINE | 1 | $82,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | $109,493.02 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UMPQUA BANK | 1 | $47,368.67 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNION SAVINGS BANK | 5 | $377,002.64 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 53 | $3,423,376.62 | 28.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **186** | **$11,960,948.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CTV7 | | ALPINE BANK & TRUST CO. | 1 | $105,300.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $295,327.93 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $89,751.15 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $103,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $94,800.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $97,300.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 6 | $597,606.26 | 5.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $93,736.43 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 2 | $199,300.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 2 | $184,581.52 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $90,250.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $106,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BUSEY BANK | 2 | $196,650.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | $105,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | $102,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $101,250.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUPONT STATE BANK | 1 | $105,712.27 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $85,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ENVISION CREDIT UNION | | | | | | | |
| | FAA CREDIT UNION | 1 | $105,600.00 | 1.04% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $96,375.00 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $100,000.00 | 0.99% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 2 | $186,800.00 | 1.85% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $268,500.00 | 2.65% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 1 | $105,600.00 | 1.04% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $96,833.00 | 0.96% | 0 | $0.00 | NA | 0 $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $98,000.00 | 0.97% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 2 | $201,000.00 | 1.99% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $94,400.00 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $108,000.00 | 1.07% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 2 | $209,000.00 | 2.07% | 0 | $0.00 | NA | 0 $0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | $199,950.00 | 1.98% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 1 | $99,000.00 | 0.98% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $93,934.65 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $90,000.00 | 0.89% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 1 | $92,000.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $106,500.00 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $88,500.00 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $100,761.28 | 1% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $106,500.00 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $104,200.00 | 1.03% | 0 | $0.00 | NA | 0 $0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $94,198.41 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $209,600.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $106,200.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $93,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $105,270.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $89,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $90,900.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $175,600.85 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $95,470.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $102,200.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $96,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $94,737.33 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $104,250.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | $192,463.62 | 1.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $105,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $178,568.05 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF MAINE | 1 | $105,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $102,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 3 | $287,250.00 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNION SAVINGS BANK | 1 | $103,712.44 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK | 1 | $107,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | Unavailable | 19 | $1,877,324.05 | 18.53% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **103** | **$10,118,764.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CTW5 | | ALPINE BANK & TRUST CO. | 2 | $188,808.58 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $131,537.70 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $192,800.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $161,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $150,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 3 | $478,550.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 3 | $391,800.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $232,600.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 4 | $771,520.43 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $130,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $116,745.31 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BUSEY BANK | 1 | $113,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | $207,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 2 | $535,000.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $125,350.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHEMICAL BANK | 1 | $211,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 1 | $280,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $154,172.54 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE INC. | 4 | $631,800.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $166,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $205,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC | | | | | | | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | $171,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | $740,397.36 | 1.76% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $455,709.78 | 1.08% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $140,429.51 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $215,500.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | FBC MORTGAGE LLC | 1 | $305,800.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $401,700.00 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $166,702.52 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $118,029.13 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $236,500.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $111,821.14 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | $1,014,902.69 | 2.41% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MINNESOTA BANK | 1 | $166,500.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 8 | $1,436,037.89 | 3.41% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 3 | $457,271.33 | 1.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $588,300.00 | 1.4% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $68,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL | 4 | $653,595.84 | 1.55% | 0 | $0.00 | NA | 0 $0.00 |

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| | CREDIT UNION | | | | | | | | |
| | GUARANTY BANK F.S.B. | 2 | $328,536.41 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $197,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $1,072,200.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $73,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $203,420.86 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $373,600.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $286,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $94,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $152,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $195,422.74 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $316,932.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $746,211.18 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 3 | $506,053.05 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $180,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $214,700.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | $322,106.01 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $177,176.98 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | METUCHEN SAVINGS BANK | 1 | $330,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $528,733.36 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MISSION FEDERAL CREDIT UNION | 1 | $223,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $204,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $159,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 4 | $587,969.89 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF OHIO | 1 | $75,525.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $157,860.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | $1,184,305.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $159,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $382,600.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $148,060.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $148,375.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $188,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $373,350.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $282,550.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $211,100.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $177,601.89 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $557,200.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 3 | $555,148.42 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY CREDIT | 1 | $96,638.88 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 1 | $154,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $131,200.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $188,350.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 1 | $391,500.00 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $378,400.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | $456,186.97 | 1.08% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 2 | $283,500.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | THE BANK OF MAINE | 1 | $135,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $186,298.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $89,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | $887,392.63 | 2.1% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $161,109.54 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 2 | $460,539.70 | 1.09% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 1 | $77,200.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $754,200.00 | 1.79% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY CREDIT UNION | 1 | $123,400.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $200,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $365,000.00 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | $485,500.00 | 1.15% | 0 | $0.00 | NA | 0 $0.00 |

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| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $155,700.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WANIGAS CREDIT UNION | 1 | $102,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $464,770.40 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $133,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERN FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $303,500.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $79,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 50 | $9,397,712.04 | 22.28% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **228** | **$42,160,317.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CTX3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | $1,470,558.00 | 20.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $308,000.00 | 4.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | $366,575.00 | 5.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | $886,690.00 | 12.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $92,750.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 2 | $198,000.00 | 2.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 1 | $96,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $215,927.32 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 6 | $581,793.70 | 8% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 31 | $3,054,241.37 | 42% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **74** | **$7,270,535.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CTY1 | | | 8 | $954,594.00 | 17.3% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $343,400.00 | 6.22% | 0 | $0.00 | NA | 0 $0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | $237,750.00 | 4.31% | 0 | $0.00 | NA | 0 $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | $455,345.00 | 8.25% | 0 | $0.00 | NA | 0 $0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | $111,000.00 | 2.01% | 0 | $0.00 | NA | 0 $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $112,124.45 | 2.03% | 0 | $0.00 | NA | 0 $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $124,500.00 | 2.26% | 0 | $0.00 | NA | 0 $0.00 |
| | | Unavailable | 27 | $3,178,250.00 | 57.62% | 0 | $0.00 | NA | 0 $0.00 |
| **Total** | | | **47** | **$5,516,963.45** | **100%** | **0** | **$0.00** | | **0 $0.00** |
| | | | | | | | | | |
| 31417CTZ8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | $2,174,412.00 | 15.05% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $664,575.72 | 4.6% | 0 | $0.00 | NA | 0 $0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | $832,615.00 | 5.76% | 0 | $0.00 | NA | 0 $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 7 | $978,157.00 | 6.77% | 0 | $0.00 | NA | 0 $0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | $280,000.00 | 1.94% | 0 | $0.00 | NA | 0 $0.00 |
| | | CUNNINGHAM AND COMPANY | 3 | $421,000.00 | 2.91% | 0 | $0.00 | NA | 0 $0.00 |
| | | FIRST AMERICAN BANK | 1 | $131,000.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $126,200.00 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | | STAR FINANCIAL | 3 | $417,400.00 | 2.89% | 0 | $0.00 | NA | 0 $0.00 |

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| | | GROUP, INC. | | | | | | | | |
| | | Unavailable | 62 | $8,419,811.26 | 58.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **106** | **$14,445,170.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CU29 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $506,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $934,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $484,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $571,650.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $548,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $613,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 12 | $6,396,165.12 | 5.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 3 | $1,610,000.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $535,800.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST PLACE BANK | 8 | $4,349,991.17 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST REPUBLIC BANK | 3 | $1,683,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $474,750.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 14 | $7,725,234.38 | 6.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | $1,109,886.55 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GFI MORTGAGE BANKERS, INC. | 1 | $461,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INVESTORS BANK | 4 | $2,090,300.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 3 | $1,489,028.59 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $1,625,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LEADER BANK, N.A. | 5 | $2,327,394.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 2 | $1,072,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | OPES ADVISORS, INC | 12 | $6,771,700.00 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | PATELCO CREDIT UNION | 1 | $573,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $625,500.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC. | 1 | $557,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $2,621,002.00 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RPM MORTGAGE, INC. | 18 | $9,947,288.24 | 8.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAN FRANCISCO FIRE CREDIT UNION | 1 | $611,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $1,120,230.69 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOUTHLAND CREDIT UNION | 1 | $532,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TECHNOLOGY CREDIT UNION | 3 | $1,488,879.59 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 1 | $580,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $3,316,317.92 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 87 | $46,829,710.84 | 41.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **208** | **$112,181,329.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CU37 | | CMG MORTGAGE, INC | 1 | $560,000.00 | 14.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $480,602.00 | 12.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 5 | $2,824,529.33 | 73.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **7** | **$3,865,131.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CU45 | | ALABAMA ONE CREDIT UNION | 1 | $186,400.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $175,605.39 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $400,000.00 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $200,000.00 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $300,000.00 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST HAWAIIAN BANK | | | | | | | | |
| | | GMFS, LLC | 1 | $250,000.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HAWAII NATIONAL BANK | 2 | $626,000.00 | 7.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | INVESTORS BANK | 2 | $584,193.29 | 7.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC. | 1 | $235,000.00 | 2.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | POPULAR MORTGAGE, INC. | 5 | $805,645.36 | 9.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $206,625.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $135,000.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | $492,551.14 | 6.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $300,000.00 | 3.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $151,920.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 2 | $410,359.95 | 5.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 1 | $417,000.00 | 5.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 7 | $2,199,725.00 | 27.25% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **33** | **$8,076,025.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CU52 | | 1ST MIDAMERICA CREDIT UNION | 1 | $178,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3RD FED BANK | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 6 | $2,096,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $352,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $372,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $310,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | $1,743,016.08 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS | 1 | $190,346.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | MORTGAGE | | | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $778,600.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | AMEGY MORTGAGE | 6 | $1,429,960.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $1,265,776.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK | 1 | $199,897.77 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | $1,522,200.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $1,141,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | $5,502,600.00 | 2.2% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 5 | $1,097,600.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $348,092.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $175,180.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 6 | $1,441,550.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 10 | $2,493,950.00 | 1% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 1 | $220,800.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 3 | $933,052.04 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF HAWAII | 2 | $407,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF NEW ORLEANS | 1 | $362,800.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 4 | $996,241.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF THE CASCADES | 1 | $242,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $191,200.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $643,200.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | BREMER FINANCIAL CORPORATION | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $1,330,000.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | $1,813,500.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 1 | $351,600.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 35 | $13,170,400.00 | 5.27% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $748,200.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,663,562.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $807,570.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CHARLES RIVER BANK | 1 | $338,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CHELSEA GROTON BANK | 1 | $361,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | $2,511,430.00 | 1.01% | 0 | $0.00 | NA | 0 $0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | $336,800.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS 1ST BANK | 1 | $254,900.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $324,521.21 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $178,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS STATE BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CITY COUNTY CREDIT UNION OF | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FT. LAUDERDALE | | | | | | | |
| | CLINTON SAVINGS BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $396,300.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $372,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 5 | $1,580,250.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $237,700.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $296,910.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $421,220.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 1 | $304,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $260,800.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION OF COLORADO | 2 | $465,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $284,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $584,400.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | $1,019,950.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 9 | $2,260,250.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $304,600.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FAA CREDIT UNION | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA | 1 | $194,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |

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| | BANKFIVE | | | | | | | |
| | FIDELITY BANK MORTGAGE | 3 | $817,102.97 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $339,150.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $487,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | $986,988.09 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $750,950.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 3 | $656,965.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 3 | $1,054,700.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $1,522,858.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $868,320.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 4 | $1,266,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $575,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 15 | $3,784,645.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $1,907,200.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | $805,595.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | $1,435,946.92 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST | 1 | $296,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $436,625.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 7 | $2,845,980.00 | 1.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 3 | $1,163,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $2,110,600.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $228,800.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 2 | $547,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | $2,227,090.00 | 0.89% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 2 | $684,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | GENISYS CREDIT UNION | 1 | $180,025.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 1 | $181,925.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 1 | $346,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $357,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $262,100.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $1,109,600.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $1,322,931.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $877,500.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |

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| | HEARTLAND BANK | 3 | $881,971.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $262,225.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $523,200.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC. | 2 | $802,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | $496,100.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | $1,828,900.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $200,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 1 | $189,150.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $351,920.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 3 | $1,112,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $218,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 2 | $482,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $256,025.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $325,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $273,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | $499,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $236,550.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 2 | $557,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | $1,206,300.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE REGION BANK | 1 | $195,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | $2,193,900.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $192,100.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 12 | $3,950,500.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $297,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 3 | $1,030,300.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $636,550.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $329,600.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | $682,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 3 | $796,835.81 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 1 | $268,953.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $927,400.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $298,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $279,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 1 | $257,300.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $379,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $246,711.12 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $178,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 1 | $227,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 1 | $255,200.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MILFORD BANK, THE | 2 | $475,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOURI CREDIT UNION | 1 | $370,800.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 2 | $776,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $540,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MORTGAGE AMERICA, INC. | 1 | $325,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $414,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | $1,365,910.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 2 | $505,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $179,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ERA BANK | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $264,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $188,575.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $758,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | $599,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $250,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 3 | $1,169,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $399,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $181,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $294,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $1,117,460.07 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $257,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $364,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | PREMIER BANK OF JACKSONVILLE | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $298,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 5 | $1,463,300.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $304,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $791,135.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANLIFE, INC. | 1 | $283,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $669,152.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $177,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | $927,200.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $455,172.28 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | $2,142,200.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 3 | $1,079,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $190,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $412,136.94 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $221,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 2 | $427,814.46 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 2 | $474,778.44 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | SOUTHERN COMMERCIAL BANK | | | | | | | |
| | SOUTHLAND CREDIT UNION | 2 | $681,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | SPENCER SAVINGS BANK | 1 | $199,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $319,900.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $392,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | $1,475,600.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $476,446.91 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $582,483.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 10 | $2,773,500.00 | 1.11% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF LINCOLN | 2 | $432,842.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $364,800.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | $564,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | $987,700.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 9 | $2,366,198.00 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | SUN WEST MORTGAGE | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | COMPANY INC. | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $455,400.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 3 | $881,650.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | $696,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $457,400.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 3 | $907,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $455,362.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $183,920.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $274,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $522,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 11 | $3,293,007.00 | 1.32% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 3 | $982,600.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $309,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK OF UNION | 2 | $444,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED COMMUNITY BANK | 1 | $175,339.11 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,612,753.93 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $1,103,060.52 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | USALLIANCE FEDERAL CREDIT | 1 | $373,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |

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| | | UNION | | | | | | | | |
| | | VALLEY BANK AND TRUST COMPANY | 1 | $292,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VENTURE BANK | 3 | $1,049,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $483,428.47 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $543,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $244,139.80 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | $3,546,050.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $1,052,776.66 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 5 | $1,593,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $565,850.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $459,449.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $401,140.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $383,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 2 | $407,185.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 222 | $63,612,833.30 | 25.49% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **877** | **$249,786,610.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CU60 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $276,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 3 | $1,084,310.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $570,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $1,005,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACADEMY MORTGAGE | 1 | $213,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | $548,150.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | $497,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | $390,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | $2,368,944.60 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $342,400.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | $1,225,850.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $275,025.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | AMEGY MORTGAGE | 2 | $436,250.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $2,218,545.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK | 1 | $286,535.22 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $381,200.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK, N.A. | 1 | $225,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $402,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $445,800.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 12 | $3,470,217.00 | 1.15% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $473,200.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $697,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | 9 | $3,305,744.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 6 | $1,419,700.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $567,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $609,520.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 8 | $2,262,900.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 2 | $617,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $229,247.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $175,126.72 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 19 | $5,447,453.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 5 | $1,037,925.88 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF AMERICAN FORK | 1 | $328,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 3 | $1,352,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF NEW ORLEANS | 2 | $685,900.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 2 | $471,495.18 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 2 | $587,920.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $219,668.65 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $1,033,387.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | $1,045,900.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 2 | $453,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $192,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | $308,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | $4,225,550.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | $1,126,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CAMBRIDGE STATE BANK | 1 | $207,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $180,800.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $509,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $377,650.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 4 | $1,257,500.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 33 | $12,012,674.95 | 3.98% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $972,534.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $356,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK OF PROVO | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $283,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | $2,006,440.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $249,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | $2,807,325.00 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | $702,796.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS STATE BANK | 1 | $367,920.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $269,175.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 5 | $1,796,098.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $204,300.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $248,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $199,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $616,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 1 | $348,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | COTTAGE SAVINGS BANK | 1 | $182,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | $435,125.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | $543,300.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION WEST | 1 | $242,500.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | DEAN COOPERATIVE BANK | 2 | $607,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | $608,600.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | DENALI STATE BANK | 1 | $340,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $228,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $435,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $378,953.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 1 | $263,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $1,094,630.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $424,250.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $178,125.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $325,656.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 1 | $260,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 9 | $2,875,850.00 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | ENVISION CREDIT UNION | 1 | $222,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $292,250.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $1,094,520.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FARMERS BANK & CAPITAL TRUST | 1 | $252,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 5 | $1,595,760.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $201,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $236,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $710,750.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 4 | $1,195,600.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $190,800.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $470,450.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $332,600.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $941,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | $1,126,401.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 3 | $1,190,700.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 18 | $4,608,125.00 | 1.53% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | $1,052,800.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MINNESOTA BANK | 1 | $217,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | $2,887,619.00 | 0.96% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE | 2 | $606,737.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |

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| | CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 2 | $651,450.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $595,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 2 | $570,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $266,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | $1,337,575.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 11 | $2,928,151.00 | 0.97% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 6 | $2,252,638.93 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | $2,459,350.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $195,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 1 | $333,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FOSTER BANK | 1 | $236,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $187,800.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 1 | $197,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | $1,614,447.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $253,800.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $443,900.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | $652,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 1 | $416,982.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 2 | $445,947.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $365,100.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $410,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $1,056,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | GREAT WESTERN BANK | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $505,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $381,600.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $663,300.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $1,019,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $523,256.95 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | HAWAII NATIONAL BANK | 1 | $258,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 3 | $871,800.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $178,100.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $185,155.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 2 | $720,371.94 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $520,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEWISE, INC. | 1 | $191,600.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $302,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $209,950.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $450,600.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $198,400.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $186,846.62 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL CITY MORTGAGE, INC. | | | | | | | |
| | INVESTORS BANK | 2 | $742,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | ISB COMMUNITY BANK | 1 | $188,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 1 | $188,100.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,020,750.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 3 | $791,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | $439,400.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE REGION BANK | 1 | $310,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | $1,723,600.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $274,400.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 14 | $4,464,000.00 | 1.48% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | $1,078,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $210,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | $217,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | LIFESTORE BANK | 1 | $365,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | $990,500.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | $268,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 3 | $695,983.32 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $267,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | $247,500.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $179,400.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $605,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $221,550.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $765,000.00 | 0.25% | 1 | $391,206.36 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $185,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | $1,139,292.43 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 3 | $752,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | $214,270.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $455,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 2 | $471,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $214,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 3 | $1,071,100.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $624,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $402,950.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | $648,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $1,006,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 1 | $239,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $179,716.72 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $553,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $702,705.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 2 | $776,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $620,043.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $279,155.24 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $452,419.53 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $336,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $350,900.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $300,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $224,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 2 | $537,400.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | OMNIAMERICAN BANK | 1 | $417,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 6 | $2,704,500.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $581,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | ORIENTAL BANK AND TRUST | 3 | $585,250.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $268,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PARK BANK | 1 | $184,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $292,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 2 | $597,250.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $485,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $1,886,329.72 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $420,950.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $211,586.48 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $219,200.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |

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| | PIONEER CREDIT UNION | 1 | $236,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | $408,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $180,750.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $219,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 4 | $1,081,838.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $257,050.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $405,873.58 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $318,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $212,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIOR LAKE STATE BANK | 1 | $240,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 10 | $3,374,460.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $182,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 4 | $1,022,550.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 2 | $681,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $337,580.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANLIFE, INC. | 1 | $273,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | $359,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $565,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $193,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $379,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY | 2 | $361,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CREDIT UNION | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $189,050.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 32 | $10,320,263.81 | 3.42% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 1 | $251,920.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 12 | $4,019,750.00 | 1.33% | 0 | $0.00 | NA | 0 $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $348,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $179,456.93 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $765,500.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $193,500.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,548,201.74 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | $548,759.22 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | SFMC L.P. | 1 | $220,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | $288,612.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $379,850.52 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHLAND CREDIT UNION | 2 | $855,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $232,655.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $196,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | $1,011,500.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 10 | $2,661,937.10 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | STANFORD FEDERAL | 2 | $632,420.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | |
| | STATE BANK AND TRUST | 7 | $2,024,300.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $236,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | $1,281,700.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $845,720.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $210,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $416,385.67 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 7 | $1,577,175.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $344,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $800,878.76 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 3 | $1,001,650.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $351,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $318,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $182,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $633,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $222,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | $220,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 3 | $731,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $573,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $403,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOTALBANK | 2 | $532,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE | 1 | $401,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SERVICES, INC. | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $182,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | $849,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 12 | $3,162,019.00 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 5 | $1,627,700.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK, N.A. | 1 | $286,240.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED COMMUNITY BANK | 2 | $453,200.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $249,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $1,937,165.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY BANK | 1 | $263,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | $1,040,400.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | $2,118,473.65 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $416,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $198,312.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $977,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $197,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $340,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTCONSIN CREDIT UNION | 2 | $518,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | $1,197,993.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | $1,137,750.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WORKERS CREDIT UNION | 1 | $191,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 222 | $66,874,983.34 | 22.14% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,028** | **$301,636,374.40** | **100%** | **1** | **$391,206.36** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CU78 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $340,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | $236,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $296,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 4 | $1,222,400.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 8 | $2,183,255.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $203,594.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 2 | $715,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $711,060.43 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 3 | $739,708.03 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $477,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $1,094,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 3 | $922,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN SAVINGS BANK | 1 | $225,450.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $510,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $265,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | $1,593,900.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 4 | $780,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $203,800.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $318,250.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 10 | $2,909,560.00 | 1.17% | 0 | $0.00 | NA | 0 $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 11 | $2,933,777.00 | 1.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 5 | $1,056,650.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | $431,200.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF HAWAII | 3 | $629,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF LANCASTER | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 7 | $2,043,725.16 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF STANLY | 2 | $459,250.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WESTON | 1 | $322,442.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 2 | $628,750.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | BENCHMARK BANK | 1 | $328,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 2 | $566,600.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $381,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |

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| | BOULDER VALLEY CREDIT UNION | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | $1,570,750.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 2 | $433,750.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPITAL CREDIT UNION | 1 | $186,900.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | $2,040,250.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 34 | $11,910,871.94 | 4.77% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $1,384,300.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | $221,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $189,850.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $782,660.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $384,750.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL PACIFIC BANK | 6 | $1,443,000.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $525,950.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | $3,209,050.00 | 1.29% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $287,200.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS STATE BANK | 1 | $201,700.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $218,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $364,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COBALT MORTGAGE, INC. | 5 | $1,149,177.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | COLE TAYLOR BANK | 3 | $1,131,600.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $243,400.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $176,800.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 6 | $1,513,253.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $284,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | DELMAR FINANCIAL COMPANY | 4 | $1,229,900.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $204,240.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $309,528.09 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 1 | $194,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,487,589.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | $838,239.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 1 | $268,750.59 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 5 | $1,143,181.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | | 5 | $1,763,500.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |

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| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | $229,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FAA CREDIT UNION | 1 | $225,989.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS & MERCHANTS BANK | 3 | $938,935.85 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 4 | $1,037,880.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK OF WYOMING | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $1,138,500.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CENTURY BANK, INC. | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $409,200.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $178,600.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $690,508.30 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $393,750.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $221,360.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $563,900.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $1,409,593.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $237,292.07 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | $1,055,800.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 3 | $686,815.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $450,150.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | | 7 | $1,761,336.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | $199,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | $1,209,736.12 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $195,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $405,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 3 | $1,238,500.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $213,620.86 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | $3,734,500.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $198,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | $571,699.98 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $177,950.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 2 | $779,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $1,575,200.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 2 | $512,766.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $213,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $676,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $185,143.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 2 | $453,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $308,560.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $268,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | GTE FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY TRUST CORPORATION | 2 | $640,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $237,350.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $1,646,515.15 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $242,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $209,900.89 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $327,300.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | $590,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME BANK | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $516,850.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $185,215.48 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | $327,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 4 | $885,400.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $310,650.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $266,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $201,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $218,565.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, | 2 | $517,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | INC. | | | | | | | | |
| | INVESTORS BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $615,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISB COMMUNITY BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | $872,050.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 2 | $476,773.55 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $208,564.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,376,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $415,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 6 | $2,003,300.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $206,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $1,055,400.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $468,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEA COUNTY STATE BANK | 1 | $262,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 12 | $3,982,100.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $730,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEOMINSTER CREDIT UNION | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | $1,448,330.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $252,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | $668,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK | 2 | $419,375.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $242,025.11 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $292,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | METUCHEN SAVINGS BANK | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $307,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $555,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $237,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $214,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 3 | $823,150.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $332,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | $1,660,605.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $302,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $351,717.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ERA BANK | 1 | $378,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $520,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 2 | $607,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | $367,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $613,649.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $1,523,200.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $396,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $339,600.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | OMNIAMERICAN BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 2 | $1,016,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | $1,130,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $375,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PANHANDLE STATE BANK | 1 | $273,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $480,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $194,829.32 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $1,341,515.38 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $488,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $652,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $201,700.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | $341,050.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $202,960.08 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $242,800.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $228,800.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEBANK | 1 | $242,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 6 | $1,800,000.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |

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| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $251,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $366,650.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $178,936.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $377,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $204,890.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $255,855.13 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | $449,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $342,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $346,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $219,355.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | $395,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $278,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | $5,316,050.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $192,850.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 10 | $3,285,600.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $637,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $322,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $305,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $268,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $177,650.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $966,200.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $682,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHLAND CREDIT UNION | 4 | $1,169,500.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $249,623.46 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $181,600.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS CREDIT UNION | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | $2,092,646.86 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 10 | $2,452,950.00 | 0.98% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | $327,700.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | $909,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $251,600.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | STOCKMAN BANK OF MONTANA | 2 | $656,920.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 7 | $1,676,910.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 7 | $1,918,922.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | TECHNOLOGY CREDIT UNION | 4 | $1,376,181.58 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $178,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE HARVARD STATE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 2 | $524,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PEOPLES BANK | 1 | $228,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $645,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | $640,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $199,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 17 | $5,695,925.00 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 2 | $637,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $394,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $2,258,661.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | $2,521,915.24 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | $833,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $370,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE | 8 | $3,118,742.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | CAPITAL, LLC | | | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $615,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $637,650.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $284,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $207,120.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $612,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 180 | $51,760,936.52 | 20.65% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **867** | **$249,601,576.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CU86 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $313,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $325,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $279,920.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 5 | $1,381,450.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | $535,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $772,750.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | $599,374.95 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $183,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 2 | $396,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | AMEGY MORTGAGE | 2 | $509,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $1,128,224.83 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK | 1 | $356,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $507,900.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $305,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | $1,511,500.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $249,850.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $1,333,500.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN SAVINGS BANK | 1 | $406,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | $1,611,800.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $385,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | $2,807,630.00 | 1.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 5 | $1,252,944.11 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $184,750.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $901,200.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 11 | $2,517,900.00 | 1.01% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 1 | $265,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $283,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 11 | $3,165,548.92 | 1.27% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 4 | $815,620.35 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |

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| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $176,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 2 | $494,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF LANCASTER | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $224,175.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 2 | $512,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $328,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $407,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $844,850.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | $467,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $204,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $414,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | $2,511,800.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $730,667.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 33 | $11,363,300.00 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $403,020.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK OF PROVO | 1 | $329,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | $1,656,060.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $711,250.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CENTRAL PACIFIC BANK | 2 | $1,001,050.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $291,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHARLES RIVER BANK | 1 | $370,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | $2,706,500.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $370,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS 1ST BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $213,178.44 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $197,277.28 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $340,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 4 | $1,195,410.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $412,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $260,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $184,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $262,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 2 | $530,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $218,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DU ONLY GF - AMERICAN BANK OF | 1 | $304,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | THE NORTH | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,740,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $198,850.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | $586,580.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTWOOD BANK | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 13 | $3,929,100.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $590,050.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $541,700.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAA CREDIT UNION | 2 | $395,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $772,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $213,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $226,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF WYOMING | 1 | $301,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $711,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $261,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $198,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | $509,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 2 | $436,552.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $287,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $1,292,905.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | $996,418.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $390,391.90 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 3 | $918,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $211,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 17 | $4,705,690.00 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $790,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $875,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $214,392.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $205,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | $813,450.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $211,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $229,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | $788,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $969,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 2 | $905,573.02 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | $2,483,550.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $181,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FORWARD FINANCIAL BANK SSB | 4 | $1,190,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FOSTER BANK | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $220,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 2 | $508,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | $1,915,200.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 2 | $573,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $332,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 1 | $187,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | $648,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $213,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GOLDEN BELT BANK, FSA | 1 | $193,410.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $181,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $328,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $993,118.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $317,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $1,713,855.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $221,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWAII NATIONAL BANK | 1 | $338,454.73 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 2 | $521,516.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $178,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $233,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | HOME FEDERAL SAVINGS BANK | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC. | 2 | $748,050.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | $538,125.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $405,950.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $270,307.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $456,400.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 3 | $631,995.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $544,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 2 | $685,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $288,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $280,950.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $337,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $733,607.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $224,150.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 3 | $786,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $201,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $891,750.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $623,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | $239,362.54 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 15 | $5,457,500.00 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | $1,697,500.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | $1,042,800.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | |
| | MARINE BANK | 3 | $731,381.28 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | $530,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | $1,355,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $565,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 2 | $834,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $432,200.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 1 | $193,500.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $247,200.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $352,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MILFORD BANK, THE | 2 | $432,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOURI CREDIT UNION | 3 | $777,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 3 | $1,104,430.67 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $404,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $1,114,350.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | MT. MCKINLEY BANK | 1 | $239,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $178,786.63 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $196,750.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL BANK OF KANSAS CITY | 1 | $408,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $348,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $418,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | $249,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ERA BANK | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $456,234.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $958,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $533,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | $676,875.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $286,729.31 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 1 | $349,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 2 | $376,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $211,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $332,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 1 | $273,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 4 | $1,608,250.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $506,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $291,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PARTNERS FEDERAL CREDIT UNION | 1 | $243,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 2 | $441,438.80 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $1,054,016.40 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $717,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | $364,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | $183,255.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $188,163.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | $383,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $390,902.70 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | $587,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 1 | $201,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $203,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 3 | $683,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $209,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | $1,597,470.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANLIFE, INC. | 1 | $209,475.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | RED CANOE CREDIT UNION | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $211,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $415,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ROBINS FEDERAL CREDIT UNION | 2 | $437,434.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $207,120.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDBANK | 1 | $245,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | $3,187,900.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 13 | $4,023,600.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $413,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $962,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $185,155.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SFMC L.P. | 1 | $408,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $191,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | $930,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $393,584.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $558,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $199,025.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH FLORIDA | 1 | $272,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | EDUCATIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $987,300.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $247,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS CREDIT UNION | 1 | $415,625.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | $1,706,663.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | $1,067,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 6 | $1,514,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | $546,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $180,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | $607,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | $1,584,000.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $228,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | $936,087.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 14 | $3,317,248.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | $753,027.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 9 | $2,518,623.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |

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| | TECHNOLOGY CREDIT UNION | 1 | $299,114.65 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEXAS BANK | 1 | $282,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $272,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 5 | $1,332,040.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $221,624.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $310,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $272,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $718,400.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | $790,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 5 | $1,550,350.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 2 | $422,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $208,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $398,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $1,137,935.37 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $254,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERITY CREDIT UNION | 1 | $386,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $503,600.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $1,025,469.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $962,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 2 | $408,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $981,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 2 | $538,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $217,425.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $514,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $305,586.05 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 180 | $52,730,697.13 | 21.12% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **880** | **$249,773,693.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CU94 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $632,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 4 | $1,271,600.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3RD FED BANK | 1 | $315,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $487,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | $1,269,627.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $222,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $264,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 3 | $1,016,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ALASKA USA FEDERAL CREDIT UNION | 6 | $1,585,020.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $257,450.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $614,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $269,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMEGY MORTGAGE | 2 | $634,950.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $1,290,271.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $399,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | $461,230.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $530,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $206,075.17 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $278,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $896,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $242,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | $382,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $1,167,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $686,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | 16 | $5,423,263.00 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 10 | $2,871,593.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | $893,100.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 9 | $1,993,450.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 3 | $892,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $193,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 9 | $3,060,678.65 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 2 | $529,245.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 1 | $219,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 6 | $2,221,850.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 4 | $917,224.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 1 | $340,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $292,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 2 | $597,389.83 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $213,328.21 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $596,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $479,100.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $365,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $1,443,700.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE STATE BANK | 1 | $204,863.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | $1,208,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $242,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CASHCALL, INC. | 31 | $11,159,800.00 | 4.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $256,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $398,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | $1,190,049.75 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $298,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 2 | $905,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $303,750.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHARLES RIVER BANK | 2 | $456,725.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | $2,756,456.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | $1,194,950.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $333,478.54 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $526,550.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 3 | $871,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 1 | $377,418.01 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $410,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | COTTAGE SAVINGS BANK | 1 | $413,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $197,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $204,150.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $179,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $288,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DEAN COOPERATIVE BANK | 1 | $246,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $313,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 3 | $818,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $1,098,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | $1,086,978.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | $452,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTWOOD BANK | 3 | $945,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 8 | $2,505,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | $924,633.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $308,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $917,025.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 2 | $471,849.89 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $724,052.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF WYOMING | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 2 | $613,600.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $259,608.40 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $324,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $253,350.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $338,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST ENTERTAINMENT | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $1,289,600.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $637,675.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | $1,344,750.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $552,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $401,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 14 | $3,899,398.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $2,176,820.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | $1,386,804.16 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $303,226.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $194,614.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $208,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 5 | $1,452,280.11 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 5 | $1,862,935.23 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $349,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | $3,218,750.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 5 | $1,336,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FOSTER BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FREMONT BANK | 1 | $278,630.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | $1,641,100.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 2 | $497,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $261,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | $678,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $403,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GOLDEN BELT BANK, FSA | 1 | $223,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $690,250.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | $1,025,310.83 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $1,266,600.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $1,378,350.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $187,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | $1,193,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 3 | $818,393.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $199,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $206,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $204,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $179,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $862,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $233,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $303,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $315,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 1 | $337,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | $315,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $368,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $375,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $227,810.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $213,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 3 | $866,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 9 | $3,090,150.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $644,350.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEA COUNTY STATE BANK | 1 | $313,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 10 | $3,293,500.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $536,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | $1,727,600.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $801,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $327,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $181,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK | 4 | $877,508.88 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $317,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $737,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $368,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $175,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | METUCHEN SAVINGS BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $323,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-PENN BANK | 1 | $198,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 4 | $1,097,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 2 | $800,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $229,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $620,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT | 6 | $1,362,221.20 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | MT. MCKINLEY BANK | 1 | $254,700.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | $904,475.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | $444,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL BANK OF OHIO | 1 | $192,700.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $213,103.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $232,750.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | NETWORK FUNDING, L.P. | 2 | $762,500.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $455,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | NEWTOWN SAVINGS BANK | 2 | $559,952.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $484,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $410,100.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $431,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | OAK BANK | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 2 | $533,030.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $336,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | OMNIAMERICAN BANK | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 5 | $1,968,400.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $337,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $181,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $362,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |

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| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $390,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PARK BANK | 1 | $289,586.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $1,608,628.61 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $276,390.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES STATE BANK | 1 | $256,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $225,943.85 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $381,678.87 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | $433,760.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 5 | $1,590,000.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $246,400.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | QUALSTAR CREDIT UNION | 2 | $498,170.33 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $200,450.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 2 | $476,570.11 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $1,038,034.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | RED CANOE CREDIT | 1 | $185,700.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |

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| | UNION | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | $303,050.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | $644,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $381,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $361,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDBANK | 1 | $380,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | $3,921,000.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $229,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 6 | $1,750,700.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $700,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $841,300.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $247,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SFMC L.P. | 1 | $226,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 2 | $418,700.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | $955,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 12 | $3,254,469.07 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | $992,975.55 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $838,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 5 | $1,422,500.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $181,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 6 | $1,693,100.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $415,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 14 | $3,413,520.00 | 1.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $239,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 3 | $855,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $293,550.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC. | 1 | $352,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $567,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $202,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $350,090.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $657,010.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT | 2 | $408,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | |
| | UMPQUA BANK | 9 | $2,399,400.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $270,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 2 | $401,497.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $801,480.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | $1,929,901.43 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $187,223.77 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | $1,035,828.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 1 | $183,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | $2,314,150.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $1,185,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAUKESHA STATE BANK | 1 | $184,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | $590,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTBURY BANK | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 2 | $388,605.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | $518,657.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | $1,054,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $287,575.72 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | WORKERS CREDIT UNION | 1 | $310,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | Unavailable | 165 | $47,522,585.48 | 19.01% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **865** | **$249,789,948.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CUA1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | $813,750.00 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $704,200.00 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 49 | $5,717,927.00 | 33.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 20 | $2,357,741.00 | 13.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 3 | $340,416.53 | 2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 4 | $472,129.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $120,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | $364,450.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 7 | $825,005.00 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 5 | $577,743.00 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 40 | $4,716,795.06 | 27.73% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **145** | **$17,010,156.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CUB9 | | ACCESS NATIONAL BANK | 2 | $278,080.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | $1,482,197.00 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 8 | $1,100,300.00 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 51 | $6,986,597.00 | 20.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY EQUITY, LLC | 1 | $125,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 38 | $5,193,293.00 | 15.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 10 | $1,363,955.00 | 4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $414,599.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 27 | $3,630,724.33 | 10.64% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | | HOCKING VALLEY BANK | 1 | $125,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 16 | $2,152,137.00 | 6.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 1 | $130,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 2 | $290,290.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 5 | $701,300.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 74 | $10,163,765.21 | 29.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **250** | **$34,137,237.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CUC7 | | ACCESS NATIONAL BANK | 3 | $488,060.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | $2,746,713.00 | 7.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 14 | $2,279,300.00 | 5.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 34 | $5,470,267.00 | 14.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY EQUITY, LLC | 1 | $163,200.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 35 | $5,636,928.73 | 14.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 1 | $161,801.07 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 6 | $973,605.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $152,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 22 | $3,576,064.77 | 9.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 9 | $1,440,505.00 | 3.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 1 | $155,100.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 2 | $321,560.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $164,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 90 | $14,556,428.61 | 38.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **237** | **$38,285,533.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CUD5 | | AMERICAN INTERNET | 12 | $783,285.00 | 6.49% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $64,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 84 | $5,466,637.00 | 45.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 22 | $1,375,675.00 | 11.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 1 | $61,891.53 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | $51,200.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $109,450.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $310,611.88 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 7 | $457,820.00 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 1 | $77,900.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 2 | $140,000.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 15 | $994,739.52 | 8.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 32 | $2,184,964.43 | 18.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **185** | **$12,078,174.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CUE3 | | ARVEST MORTGAGE COMPANY | 11 | $2,221,185.00 | 19.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY EQUITY, LLC | 2 | $610,000.00 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | $1,121,495.00 | 9.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | $1,147,177.76 | 9.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PACIFIC MERCANTILE BANK | 2 | $482,451.03 | 4.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | $442,500.00 | 3.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 18 | $5,459,626.71 | 47.54% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **46** | **$11,484,435.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CUF0 | | ACCESS NATIONAL BANK | 3 | $987,100.00 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $593,200.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 6 | $2,037,050.00 | 6.29% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 18 | $4,545,782.00 | 14.04% | 0 | $0.00 | NA | 0 $0.00 |
| | | BAY EQUITY, LLC | 1 | $196,500.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 12 | $3,111,152.00 | 9.61% | 0 | $0.00 | NA | 0 $0.00 |
| | | CUNNINGHAM AND COMPANY | 2 | $614,000.00 | 1.9% | 0 | $0.00 | NA | 0 $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $459,700.00 | 1.42% | 0 | $0.00 | NA | 0 $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $774,900.00 | 2.39% | 0 | $0.00 | NA | 0 $0.00 |
| | | IMORTGAGE.COM, INC. | 6 | $1,680,059.00 | 5.19% | 0 | $0.00 | NA | 0 $0.00 |
| | | PACIFIC MERCANTILE BANK | 1 | $370,926.23 | 1.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | SEATTLE BANK | 1 | $325,000.00 | 1% | 0 | $0.00 | NA | 0 $0.00 |
| | | SHEA MORTGAGE, INC. | 4 | $1,410,352.00 | 4.36% | 0 | $0.00 | NA | 0 $0.00 |
| | | Unavailable | 55 | $15,271,207.33 | 47.16% | 0 | $0.00 | NA | 0 $0.00 |
| **Total** | | | **117** | **$32,376,928.56** | **100%** | **0** | **$0.00** | | **0** **$0.00** |
| | | | | | | | | | |
| 31417CUG8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 43 | $6,881,056.00 | 18.23% | 0 | $0.00 | NA | 0 $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 57 | $13,640,110.00 | 36.14% | 0 | $0.00 | NA | 0 $0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | $1,012,675.00 | 2.68% | 0 | $0.00 | NA | 0 $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 24 | $3,560,149.00 | 9.43% | 0 | $0.00 | NA | 0 $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $186,000.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | | CUNNINGHAM AND COMPANY | 2 | $197,600.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | | FIRST AMERICAN BANK | 1 | $106,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | | IMORTGAGE.COM, INC. | 1 | $191,100.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | $358,923.65 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | | SEATTLE BANK | 1 | $130,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | STAR FINANCIAL GROUP, INC. | 2 | $157,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 61 | $11,326,046.90 | 30.01% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **203** | **$37,747,160.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CUH6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | $3,640,800.00 | 24.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $584,000.00 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 12 | $1,800,961.00 | 11.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY EQUITY, LLC | 2 | $343,000.00 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | $494,400.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CONSUMERS CREDIT UNION | 2 | $386,500.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC. | 10 | $1,711,923.42 | 11.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $400,000.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $88,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 21 | $5,665,800.00 | 37.47% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **68** | **$15,115,884.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CUJ2 | | ACCESS NATIONAL BANK | 4 | $1,057,400.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | $5,226,609.00 | 10.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 36 | $10,434,350.00 | 21.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 22 | $4,119,599.00 | 8.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 32 | $6,253,742.00 | 12.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASTLE MORTGAGE CORPORATION | 1 | $250,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 5 | $906,600.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 3 | $730,000.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 3 | $875,214.20 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MUTUAL OF OMAHA BANK | | | | | | | | |
| | | PULTE MORTGAGE, L.L.C. | 4 | $647,266.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 1 | $274,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 6 | $1,463,550.00 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 69 | $17,369,350.51 | 35.03% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **209** | **$49,608,180.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CUK9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $339,000.00 | 8.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | $1,455,650.00 | 36.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | $747,975.00 | 18.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY EQUITY, LLC | 1 | $200,000.00 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $202,650.00 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 4 | $1,086,600.00 | 26.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **18** | **$4,031,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CUL7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | $1,159,500.00 | 81.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC. | 1 | $260,792.63 | 18.36% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **8** | **$1,420,292.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CUM5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $380,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $178,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 2 | $526,000.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK, N.A. | 2 | $569,200.00 | 2.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $398,200.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 2 | $369,000.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 9 | $2,418,749.42 | 9.57% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | BANK OF SPRINGFIELD | | | | | | | |
| | BAXTER CREDIT UNION | 1 | $186,346.40 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.99% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $394,000.00 | 1.56% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $280,000.00 | 1.11% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS STATE BANK | 1 | $180,000.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | $1,614,595.00 | 6.39% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 2 | $564,100.00 | 2.23% | 0 | $0.00 | NA | 0 $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $228,000.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | DENALI STATE BANK | 1 | $360,000.00 | 1.42% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 1 | $374,000.00 | 1.48% | 0 | $0.00 | NA | 0 $0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $267,600.00 | 1.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $300,000.00 | 1.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $417,000.00 | 1.65% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $186,950.00 | 0.74% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $587,000.00 | 2.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 1 | $413,217.46 | 1.64% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST UNITED BANK | 1 | $238,000.00 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $343,300.00 | 1.36% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 1 | $229,520.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINI BANK | 1 | $181,562.42 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $378,520.00 | 1.5% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL | 1 | $201,600.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | |
| | | MARINE BANK | 1 | $252,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | $400,000.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MISSOURI CREDIT UNION | 3 | $701,150.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC. | 1 | $310,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MORTGAGE CLEARING CORPORATION | 1 | $412,000.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $342,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $190,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $263,500.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $187,146.59 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | POPULAR MORTGAGE, INC. | 1 | $234,500.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $210,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ST. CLAIR COUNTY STATE BANK | 1 | $307,448.30 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STATE BANK OF NEW PRAGUE | 3 | $614,400.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 19 | $4,445,800.00 | 17.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $250,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAYNE BANK AND TRUST COMPANY | 1 | $300,000.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEBSTER BANK, N.A. | 1 | $210,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $2,621,895.01 | 10.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **95** | **$25,266,300.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CUN3 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $426,167.61 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARKANSAS FEDERAL CREDIT | 1 | $212,105.27 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | $188,679.23 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 1 | $222,077.22 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | $1,328,590.52 | 2.27% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $286,208.55 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $260,199.36 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $188,701.84 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $197,374.32 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $229,016.16 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 104 | $36,497,362.29 | 62.41% | 0 | $0.00 | NA | 0 $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $181,506.58 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $474,596.87 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $157,041.06 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $173,007.51 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $335,249.13 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $250,071.97 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 7 | $1,377,169.41 | 2.35% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $284,037.08 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 1 | $294,745.20 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | UNION SAVINGS BANK | 2 | $428,016.81 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VERITY CREDIT UNION | 1 | $201,437.87 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $198,228.56 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | $313,640.05 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILSHIRE BANK | 2 | $686,009.52 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 55 | $13,091,563.11 | 22.4% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **197** | **$58,482,803.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CUP8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $455,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $336,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | $444,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $580,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $585,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | $597,600.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 5 | $1,686,800.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $1,128,493.27 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $717,350.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $471,060.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $465,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 3 | $705,444.97 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $573,102.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $794,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, | 2 | $438,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | WICHITA FALLS | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $400,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | $1,082,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $594,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | $2,990,700.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | $401,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 7 | $1,425,100.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $233,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $245,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 17 | $4,196,730.48 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $191,154.08 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $254,552.93 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $300,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AVIDIA BANK | 1 | $329,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | $296,327.73 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 6 | $1,950,733.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 2 | $555,840.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 5 | $1,317,564.77 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF NEW ORLEANS | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 5 | $1,485,239.39 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WHITTIER, NA | 1 | $257,393.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $237,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 5 | $1,424,500.36 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | BAXTER CREDIT UNION | | | | | | | |
| | BAY-VALLEY MORTGAGE GROUP | 3 | $789,000.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | BENCHMARK BANK | 2 | $500,756.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $554,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $194,149.42 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | $4,288,450.00 | 1.54% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 1 | $217,300.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $294,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $1,157,175.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $618,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPITAL CREDIT UNION | 2 | $481,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 2 | $646,300.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 37 | $12,572,363.66 | 4.51% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $822,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | $330,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $245,600.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | $2,078,765.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL PACIFIC BANK | 2 | $574,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE | 1 | $270,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | COMPANY, D/B/A CENTURY LENDING | | | | | | | |
| | CHARLES RIVER BANK | 1 | $215,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | $1,891,300.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $574,260.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS STATE BANK | 1 | $246,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 8 | $2,168,750.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | COLE TAYLOR BANK | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $594,500.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $211,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $263,300.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | $197,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | $884,900.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | DENALI STATE BANK | 2 | $592,200.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $209,350.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 2 | $506,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | $522,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | $972,500.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPACO COMMUNITY | 1 | $184,100.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | $800,200.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 1 | $239,920.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 2 | $445,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $179,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | ESB MORTGAGE COMPANY | 3 | $866,800.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $359,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 7 | $2,104,500.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $187,900.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $809,317.92 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $280,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $488,576.71 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $285,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $237,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $631,392.40 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $214,266.93 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $215,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | $1,471,750.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $500,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |

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| | FIRST HERITAGE FINANCIAL, LLC | 1 | $198,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $1,365,439.05 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $1,211,235.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK | 2 | $450,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | $1,004,100.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $178,800.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | $678,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 5 | $1,431,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 20 | $6,394,854.02 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $233,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $188,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 5 | $1,294,190.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $195,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $191,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 58 | $15,970,879.22 | 5.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $1,292,221.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $382,023.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $242,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | $525,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 2 | $539,700.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | GREAT WESTERN BANK | 2 | $609,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREENWOOD CREDIT UNION | 1 | $177,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | $2,616,225.27 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $1,022,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 3 | $751,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $304,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $228,300.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $465,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $310,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | $239,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $653,330.72 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | $2,159,462.44 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $524,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $209,450.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 2 | $391,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 4 | $1,014,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISB COMMUNITY BANK | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $226,350.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,278,721.46 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $237,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $196,350.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 5 | $1,732,000.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $527,300.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 1 | $203,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 10 | $3,194,500.00 | 1.15% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 5 | $1,494,000.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $247,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | LEOMINSTER CREDIT UNION | 1 | $270,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | LIBERTY BANK | 1 | $195,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $428,160.67 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $450,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | $528,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 4 | $1,008,081.28 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $315,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | $1,149,400.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCANTILE BANK | 1 | $295,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $217,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |

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| | METRO CREDIT UNION | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 2 | $466,150.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $236,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 4 | $1,146,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 1 | $236,411.56 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $199,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $242,300.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOURI CREDIT UNION | 4 | $832,100.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 4 | $1,148,700.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $336,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $217,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $1,253,655.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $270,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | $1,289,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $476,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $378,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $966,600.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $384,900.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW ERA BANK | 1 | $182,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 1 | $232,300.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |

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| | MORTGAGE SERVICING | | | | | | | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $250,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $406,100.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $925,957.50 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | $1,871,527.86 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | $408,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $542,850.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $543,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | OAK BANK | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 1 | $415,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 2 | $574,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 2 | $468,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 1 | $600,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $400,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | $668,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 1 | $194,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PBI BANK | 1 | $176,500.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | $3,422,442.17 | 1.23% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $943,900.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $325,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $181,844.96 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $176,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $235,200.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 2 | $575,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PREVAIL CREDIT UNION | 1 | $320,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $303,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | $280,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $199,127.61 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 2 | $609,950.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | RANLIFE, INC. | 1 | $344,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $1,000,500.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $372,800.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 1 | $313,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | $245,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVER VALLEY BANK | 1 | $339,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERHILLS BANK | 1 | $215,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $181,400.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 31 | $8,797,850.00 | 3.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 3 | $674,632.10 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 7 | $2,198,141.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $250,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | SAFE CREDIT UNION | 2 | $564,484.67 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | $1,937,422.45 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $370,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $288,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |

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| | SCOTIABANK OF PUERTO RICO | 1 | $204,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $196,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | $1,254,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | SFMC L.P. | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $192,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $421,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 14 | $4,211,903.74 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $397,276.97 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $267,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $516,180.80 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $191,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 4 | $958,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | $719,531.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | $715,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $1,085,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 5 | $1,067,842.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 2 | $831,919.08 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $357,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 6 | $1,434,230.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $250,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | SWBC MORTGAGE | 9 | $2,369,746.00 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $365,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $355,600.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $312,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 1 | $262,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $199,750.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $544,688.71 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $402,175.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $272,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 7 | $2,553,333.18 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | UNION SAVINGS BANK | 13 | $3,221,387.54 | 1.16% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 2 | $501,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED COMMUNITY BANK | 4 | $1,037,259.38 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $621,250.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITY BANK | 1 | $296,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL BANK FSB | 1 | $575,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY CREDIT UNION | 1 | $213,971.56 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | $2,242,515.08 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | $1,042,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $229,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | VALLEY NATIONAL BANK | | | | | | | | |
| | | VANDYK MORTGAGE CORPORATION | 3 | $791,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $193,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | $2,383,400.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 1 | $192,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $674,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $716,211.19 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $648,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $280,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 3 | $668,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 184 | $51,142,044.56 | 18.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,008** | **$278,775,314.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CUQ6 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $598,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $189,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 5 | $1,277,400.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $231,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $365,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 10 | $2,488,507.22 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $344,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $329,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 2 | $450,400.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 3 | $885,438.96 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMEGY MORTGAGE | 1 | $183,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | $2,494,738.45 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK | 1 | $232,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK CENTER | 1 | $357,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $208,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $963,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $203,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $662,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $292,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | $2,206,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 3 | $800,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $194,650.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 22 | $5,866,126.65 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $603,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AVIDIA BANK | 2 | $540,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 13 | $3,771,434.62 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 5 | $1,291,241.45 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 2 | $773,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF LANCASTER | 1 | $217,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF NEW ORLEANS | 1 | $392,150.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $1,090,123.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK OF SPRINGFIELD | | | | | | | |
| | BANK OF WASHINGTON | 3 | $761,600.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $188,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKIOWA | 1 | $252,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 5 | $1,164,900.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | $396,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | BAYCOAST BANK | 1 | $257,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 2 | $403,100.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | BENCHMARK BANK | 1 | $248,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $313,625.99 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | $3,027,943.32 | 1.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 2 | $550,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $1,296,400.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $602,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | BUSEY BANK | 1 | $359,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | $1,293,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $211,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 2 | $756,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 31 | $9,879,600.00 | 3.54% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 2 | $643,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK ILLINOIS | 2 | $395,706.90 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | | 8 | $1,856,460.19 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | $904,134.10 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $280,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $375,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | $419,400.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $617,796.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | CITY STATE BANK | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $439,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 2 | $397,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | COLE TAYLOR BANK | 2 | $487,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | $889,305.93 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $217,500.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $222,500.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | $327,600.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $224,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $260,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $385,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | DENALI STATE BANK | 1 | $243,250.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 1 | $252,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 4 | $1,055,600.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |

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| | D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $519,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 1 | $300,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | $1,055,950.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | $258,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 2 | $751,500.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 1 | $234,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | $715,524.64 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | ENVISION CREDIT UNION | 1 | $198,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $209,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCHANGE STATE BANK | 2 | $400,400.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | $380,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $178,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $330,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 1 | $260,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $1,200,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK | 2 | $555,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK OF WYOMING | 2 | $557,600.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $604,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CENTURY BANK | 1 | $216,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 7 | $1,754,300.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |

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| | FIRST COMMUNITY CREDIT UNION | 3 | $938,466.90 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $197,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $293,657.63 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $581,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $303,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $317,866.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $386,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $263,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 4 | $1,497,667.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $210,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | $2,837,643.50 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $1,583,830.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | $544,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $180,900.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $186,440.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | $756,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $215,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | $1,324,935.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | $604,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $995,200.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST REPUBLIC BANK | 10 | $3,755,797.07 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $196,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 2 | $466,689.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 64 | $16,662,454.59 | 5.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $878,499.25 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $372,900.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGETOWN SAVINGS BANK | 3 | $784,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $215,565.07 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $325,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $183,197.41 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $363,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $661,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | $1,476,284.17 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $1,355,826.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $235,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 4 | $779,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HILLTOP NATIONAL BANK | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $467,450.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $363,439.59 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $600,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | $496,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | $1,392,530.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $179,100.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $199,405.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 2 | $488,482.03 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $193,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 4 | $1,023,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $237,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | $578,850.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $412,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | $2,099,500.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 5 | $1,441,650.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | $1,383,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 15 | $5,197,500.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | $1,221,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $243,952.60 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIFESTORE BANK | 1 | $195,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $300,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | LYONS MORTGAGE SERVICES, INC. | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 2 | $434,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 4 | $1,086,019.16 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 2 | $459,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $187,650.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $724,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $764,443.83 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $197,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $474,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $706,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $181,450.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $647,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 6 | $1,602,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $521,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 3 | $1,008,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $268,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $228,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 3 | $1,023,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $607,450.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 2 | $510,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $403,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT | 2 | $722,049.10 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $215,856.14 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $575,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $227,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $435,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 2 | $608,120.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | $1,189,100.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $193,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | $470,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $482,613.55 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $182,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $399,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | $377,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $298,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 2 | $398,625.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $232,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 2 | $458,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 2 | $512,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $178,354.88 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $228,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $186,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $281,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | $2,292,648.62 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $456,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $380,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $1,269,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | $1,011,400.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | $322,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $242,427.18 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $400,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENCE BANK | 2 | $398,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 3 | $894,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $216,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 2 | $570,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | $233,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $1,201,134.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $872,483.98 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |

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| | REDWOOD CAPITAL BANK | 1 | $251,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $276,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERHILLS BANK | 2 | $669,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $209,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | $4,141,560.87 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $491,927.96 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 5 | $1,237,180.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 4 | $821,046.94 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 2 | $485,835.36 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $325,338.98 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $255,867.71 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $217,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $456,950.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | $384,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SFMC L.P. | 1 | $200,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | $467,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $190,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $412,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $217,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 5 | $1,404,878.81 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $183,436.36 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $462,962.58 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 9 | $2,790,050.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $300,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $224,008.69 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $381,749.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | $655,489.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $288,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 6 | $1,370,900.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $416,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 6 | $1,813,320.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $254,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $476,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MERCHANTS NATIONAL BANK | 3 | $577,140.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | $1,496,900.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $179,700.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $277,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | TOWER FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $213,340.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $250,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $500,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $195,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $179,500.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 1 | $255,910.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 7 | $2,208,174.94 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNION SAVINGS BANK | 9 | $2,244,166.61 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $392,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $195,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 2 | $659,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $680,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | $1,692,336.76 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | $514,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $286,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 2 | $596,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE | 2 | $590,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | CORPORATION | | | | | | | | |
| | | VILLAGE MORTGAGE COMPANY | 3 | $810,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | $872,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $242,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $660,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 3 | $831,238.20 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $766,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $672,360.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $446,900.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 4 | $1,133,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $250,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $228,001.11 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $243,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $207,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $346,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 227 | $60,589,632.22 | 21.71% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **1,027** | **$278,798,012.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CUR4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $461,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $266,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY | 3 | $895,336.44 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | 4 | $1,004,800.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $188,950.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $323,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | $407,520.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | $530,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $354,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 2 | $499,847.61 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMEGY MORTGAGE | 4 | $1,168,722.31 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $446,084.27 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK | 2 | $450,192.93 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK CENTER | 1 | $183,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK, N.A. | 1 | $223,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $238,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $178,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $495,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | $1,852,192.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ANCHORBANK FSB | 7 | $1,693,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $945,900.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $275,791.74 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 9 | $2,404,166.55 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $321,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 14 | $3,784,650.67 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $187,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 1 | $264,330.26 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF LANCASTER | 1 | $251,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF STANLY | 1 | $372,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WHITTIER, NA | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | $1,054,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKIOWA | 1 | $227,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 6 | $1,827,815.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAYCOAST BANK | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 2 | $392,450.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 2 | $563,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | $857,642.64 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | $3,735,308.25 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 2 | $444,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $178,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW | 10 | $2,804,350.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN FUNDING | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | $1,191,149.28 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | $1,078,500.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 5 | $1,908,517.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 45 | $14,669,120.00 | 5.87% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $394,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | $456,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 1 | $243,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | $1,030,050.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL STATE BANK | 2 | $517,600.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $253,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $929,200.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | $352,100.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CMG MORTGAGE, INC | 2 | $431,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 4 | $1,300,000.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | COLE TAYLOR BANK | 1 | $377,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | $365,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $206,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $201,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $344,096.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE | 1 | $251,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |

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| | SERVICES, INC. | | | | | | | |
| | CUSO MORTGAGE CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CUSO MORTGAGE, INC. | 2 | $479,114.74 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | DENMARK STATE BANK | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $241,600.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | $1,014,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | $595,400.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | DUPAGE CREDIT UNION | 2 | $372,975.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $618,251.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | EASTWOOD BANK | 4 | $977,700.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $428,250.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | ENVISION CREDIT UNION | 2 | $362,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $304,300.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | $557,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | EVOLVE BANK & TRUST | 1 | $198,600.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |

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| | BANKFIVE | | | | | | | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 6 | $1,785,100.00 | 0.71% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK | 1 | $336,300.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CENTURY BANK, INC. | 1 | $214,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 3 | $1,028,000.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $191,162.51 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $408,916.63 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | $1,062,624.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $232,491.87 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 3 | $997,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $617,500.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $1,272,045.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | $665,700.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $323,750.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $183,200.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |

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| | FIRST NATIONAL BANK OF GRANT PARK | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $212,100.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | $1,226,000.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 16 | $5,677,998.74 | 2.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $464,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST UNITED BANK | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 2 | $524,230.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $198,287.56 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $266,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FOSTER BANK | 1 | $372,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 33 | $9,269,987.12 | 3.71% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | $2,217,000.00 | 0.89% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 1 | $256,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 2 | $642,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $242,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 6 | $1,597,370.14 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $330,100.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY TRUST CORPORATION | 2 | $363,200.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $193,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 3 | $717,016.72 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT | 2 | $570,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |

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| | UNION | | | | | | | |
| | HEARTLAND BANK | 3 | $872,362.77 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 3 | $1,101,688.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $178,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 2 | $666,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | $465,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $254,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $277,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $376,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $225,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 2 | $559,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $261,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $197,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | $2,239,647.21 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $264,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LA SALLE STATE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 1 | $324,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $261,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $205,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $192,073.77 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 12 | $3,801,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $920,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |

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| | LEADER MORTGAGE COMPANY INC. | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $466,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | LEOMINSTER CREDIT UNION | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | LOANDEPOT.COM, LLC | 1 | $270,700.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $497,680.53 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | $846,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $194,321.80 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 2 | $821,500.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MAINSTREET CREDIT UNION | 1 | $226,800.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 3 | $749,400.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | $1,606,000.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCANTILE BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $502,015.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $893,602.84 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 2 | $659,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | $497,500.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 3 | $778,500.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $197,800.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 3 | $1,132,200.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $644,500.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | MT. MCKINLEY BANK | 1 | $182,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | NASSAU EDUCATORS | 2 | $541,620.99 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |

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| | FEDERAL CREDIT UNION | | | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | $915,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | NETWORK FUNDING, L.P. | 3 | $812,230.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | NEWTOWN SAVINGS BANK | 6 | $2,200,800.00 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $1,431,523.70 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | $243,250.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMARK CREDIT UNION | 1 | $200,600.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $668,900.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | OAK BANK | 2 | $653,760.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 2 | $613,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 3 | $1,007,800.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $415,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | ORIENTAL BANK AND TRUST | 2 | $379,550.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $373,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 2 | $660,501.80 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | $436,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | $1,614,415.28 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $230,250.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |

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| | PEOPLES NEIGHBORHOOD BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $2,085,711.29 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $678,822.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 2 | $414,517.50 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $239,528.27 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 1 | $207,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $424,906.95 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIOR LAKE STATE BANK | 1 | $403,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | $963,630.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 5 | $1,274,769.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $275,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANLIFE, INC. | 1 | $183,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $494,206.13 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $266,300.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $177,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 25 | $6,999,579.68 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $367,120.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $1,045,208.99 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SAVINGS BANK OF DANBURY | 2 | $464,735.04 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $218,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | $416,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $189,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | $615,050.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $278,704.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $314,700.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | $215,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 9 | $2,203,638.72 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $198,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $552,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $175,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | $821,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $397,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 4 | $886,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $297,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | STEARNS LENDING, INC. | 1 | $199,144.98 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $262,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $404,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | $546,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 6 | $1,297,520.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $512,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 7 | $2,162,137.28 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 4 | $985,950.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $675,350.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $295,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | $676,397.55 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $302,660.63 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 2 | $587,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $186,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $317,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $299,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 2 | $444,750.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 7 | $2,278,801.20 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 7 | $1,863,926.64 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | UNION SAVINGS BANK | | | | | | | | |
| | | UNITED BANK AND TRUST COMPANY | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | $634,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITY BANK | 1 | $313,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $657,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $975,704.08 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 4 | $804,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $209,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $381,900.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $197,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $867,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 6 | $1,508,300.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $527,080.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 2 | $509,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 183 | $51,693,050.13 | 20.67% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **897** | **$249,741,047.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CUS2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $517,685.98 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $230,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $209,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | $634,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | ACHIEVA CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $275,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $252,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | $611,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | $300,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | $208,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $257,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | $314,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALPINE BANK & TRUST CO. | 1 | $300,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 3 | $640,204.68 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMEGY MORTGAGE | 2 | $776,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $1,597,893.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK, N.A. | 1 | $411,420.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $194,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL | 6 | $1,764,400.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |

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| | RESOURCES, INC. | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $201,966.21 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | $1,878,200.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | $1,352,700.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 3 | $749,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $463,300.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 22 | $5,786,648.35 | 2.42% | 0 | $0.00 | NA | 0 $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $404,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 3 | $984,500.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $207,101.78 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 8 | $2,236,305.00 | 0.94% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 3 | $1,027,000.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF STANLY | 1 | $182,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WASHINGTON | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKFINANCIAL FSB | 1 | $285,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | BAXTER CREDIT UNION | 7 | $1,921,945.39 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | $638,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | BAYCOAST BANK | 1 | $415,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | BELLCO CREDIT UNION | 1 | $249,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | $605,747.12 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | $3,378,600.00 | 1.41% | 0 | $0.00 | NA | 0 $0.00 |
| | BLACKHAWK BANK | 2 | $505,700.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | $262,250.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $309,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW | 6 | $1,929,494.00 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |

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| | AMERICAN FUNDING | | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | $1,193,610.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $275,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 2 | $440,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 33 | $10,446,100.00 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $601,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | $1,573,350.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $199,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 2 | $693,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 2 | $485,272.06 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | $801,400.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 5 | $1,662,400.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 2 | $545,701.57 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK | 1 | $400,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 2 | $560,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | $390,700.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | $304,691.82 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 2 | $561,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $239,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $281,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $285,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DEAN COOPERATIVE BANK | 1 | $237,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | $692,100.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENALI STATE BANK | 1 | $308,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 2 | $566,275.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | $833,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTWOOD BANK | 2 | $600,300.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $397,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $187,179.95 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $557,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $392,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $884,568.95 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $273,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $1,004,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $381,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $641,212.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $342,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $886,686.09 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COUNTY BANK | 2 | $379,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $410,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $249,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | $1,363,650.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 4 | $2,183,600.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $639,011.93 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $672,100.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | $261,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $1,854,425.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $269,700.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | $486,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | $1,261,640.27 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 5 | $1,308,950.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 10 | $3,764,802.14 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $179,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $264,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $175,247.58 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FOSTER BANK | 1 | $201,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 38 | $11,224,435.37 | 4.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL | 9 | $2,217,800.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $236,650.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT LAKES CREDIT UNION | 2 | $446,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $203,300.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $242,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | $2,173,293.70 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $1,186,800.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 3 | $918,315.63 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 2 | $417,082.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $184,350.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $185,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $263,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME STATE BANK | 1 | $400,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | $412,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $354,408.20 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $1,284,180.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | $715,300.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINI BANK | 1 | $256,634.76 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $228,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 4 | $1,027,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | ISB COMMUNITY BANK | 1 | $353,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | $1,743,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 5 | $1,538,100.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $753,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEA COUNTY STATE BANK | 1 | $280,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 13 | $4,316,000.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | $1,589,500.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $574,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $483,488.27 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $179,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 4 | $887,270.15 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $177,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | $1,297,500.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $218,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $329,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $177,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $330,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $608,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MID-ISLAND MORTGAGE CORP. | 1 | $193,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $615,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $248,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 3 | $985,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $285,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $1,268,650.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $269,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $237,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $319,459.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | $915,674.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $370,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $193,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $1,000,035.04 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $754,550.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | $681,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT | 1 | $229,915.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMARK CREDIT UNION | 2 | $623,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $477,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | OAK BANK | 3 | $913,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $238,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $355,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | OMNIAMERICAN BANK | 1 | $217,158.17 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $224,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $230,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | $3,006,730.02 | 1.26% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $275,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $318,400.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | $863,221.84 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 4 | $1,322,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | QUALSTAR CREDIT UNION | 4 | $1,235,085.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $238,200.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $313,700.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 2 | $487,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |

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| | ROBINS FEDERAL CREDIT UNION | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 25 | $7,112,614.00 | 2.98% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 1 | $292,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 7 | $1,978,625.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | SALAL CREDIT UNION | 1 | $273,775.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $554,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF DANBURY | 2 | $640,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | SEAMEN'S BANK | 1 | $411,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | SIUSLAW BANK | 1 | $397,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $365,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 8 | $1,972,179.32 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $297,379.43 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $611,300.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 1 | $251,600.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $236,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 6 | $1,575,000.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $223,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 1 | $334,563.57 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | $1,161,500.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 2 | $463,843.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |

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| | COMPANY | | | | | | | |
| | SUMMIT CREDIT UNION | 4 | $921,240.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 4 | $818,335.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | $532,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $179,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | $196,132.05 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | $1,276,800.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 2 | $445,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $304,380.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $191,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $300,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $481,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $281,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 3 | $1,001,375.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNION SAVINGS BANK | 9 | $2,407,077.18 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $195,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 3 | $846,139.56 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $175,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $412,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 12 | $2,785,270.40 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | UNION | | | | | | | | |
| | | VALLEY NATIONAL BANK | 1 | $383,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 2 | $669,375.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $405,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | $2,284,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $469,362.58 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 3 | $899,839.07 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $1,193,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $621,799.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | $528,790.86 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $229,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $248,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 168 | $46,532,875.50 | 19.52% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **845** | **$238,982,142.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CUT0 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $203,706.47 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST REPUBLIC BANK | 6 | $1,530,598.40 | 28.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $179,154.78 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MACHIAS SAVINGS BANK | 3 | $619,071.93 | 11.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | $1,148,818.77 | 21.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILSHIRE BANK | 1 | $444,305.72 | 8.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 3 | $604,647.51 | 11.4% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | | Unavailable | 2 | $572,841.48 | 10.81% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **22** | **$5,303,145.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CUU7 | | AKT AMERICAN CAPITAL, INC. | 1 | $292,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $258,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $185,655.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $260,000.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $181,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | $220,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 6 | $1,266,142.43 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $474,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 9 | $2,181,500.00 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $216,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITY NATIONAL BANK | 1 | $396,643.30 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 3 | $1,181,800.00 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $229,036.41 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUSO MORTGAGE, INC. | 1 | $180,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DFCU FINANCIAL | 1 | $249,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $196,250.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FAIRWINDS CREDIT UNION | 2 | $417,500.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 3 | $819,500.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST COUNTY BANK | 1 | $175,504.08 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $235,800.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $276,000.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 5 | $1,209,404.33 | 2.83% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $177,482.67 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 9 | $2,283,900.00 | 5.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $360,000.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $390,500.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $208,000.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $235,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,217,750.00 | 2.85% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $200,550.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $394,000.00 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $237,964.39 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMERICA CREDIT UNION | 1 | $188,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $250,000.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $857,250.00 | 2% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $285,750.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $458,800.00 | 1.07% | 0 | $0.00 | NA | 0 $0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | $925,108.23 | 2.16% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $236,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $240,000.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $237,450.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RPM MORTGAGE, INC. | 3 | $1,157,750.00 | 2.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $178,320.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE MONEY SOURCE, INC. | 1 | $214,615.33 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $182,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $193,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $381,520.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $217,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 8 | $2,049,400.00 | 4.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $1,505,480.00 | 3.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 1 | $360,960.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $218,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $244,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 61 | $15,400,293.35 | 35.99% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **165** | **$42,787,479.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CUV5 | | ALLIED MORTGAGE GROUP, INC. | 1 | $187,500.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $175,000.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 12 | $2,873,345.75 | 19.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | $498,236.00 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIDELITY BANK MORTGAGE | 1 | $180,052.28 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $225,000.00 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FREMONT BANK | 7 | $1,904,955.00 | 13.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $238,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | LIBERTY BANK | 1 | $200,000.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | OPES ADVISORS, INC | 2 | $727,000.00 | 5.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $195,000.00 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | $213,500.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RPM MORTGAGE, INC. | 2 | $773,524.00 | 5.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE BANK OF MAINE | 1 | $208,250.00 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $228,550.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $194,420.59 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $464,671.33 | 3.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 17 | $4,974,864.88 | 34.38% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **55** | **$14,461,869.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CUW3 | | FIRST REPUBLIC BANK | 16 | $9,769,941.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **16** | **$9,769,941.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CUX1 | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $625,500.00 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 2 | $1,012,000.00 | 7.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $625,000.00 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | $512,301.48 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $625,500.00 | 4.54% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | PROSPECT MORTGAGE, LLC | 1 | $525,000.00 | 3.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RPM MORTGAGE, INC. | 3 | $1,802,500.00 | 13.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $601,800.00 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $1,158,584.00 | 8.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 11 | $6,284,370.84 | 45.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **24** | **$13,772,556.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CUY9 | | ACACIA FEDERAL SAVINGS BANK | 6 | $3,108,800.00 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $1,045,500.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $1,674,400.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $1,622,500.00 | 1.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 15 | $8,333,100.00 | 7.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $583,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 3 | $1,405,200.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | $1,092,250.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $490,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | $720,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $1,078,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST REPUBLIC BANK | 3 | $1,726,250.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $1,592,200.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FREMONT BANK | 13 | $6,912,490.73 | 5.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $604,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | $1,429,750.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $568,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 2 | $1,060,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | $3,539,400.00 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 10 | $5,553,500.00 | 4.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 2 | $931,450.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $567,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $530,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $587,200.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 8 | $4,301,000.00 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $607,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $1,498,750.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 19 | $10,390,108.41 | 9% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $487,700.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 3 | $1,679,850.00 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $432,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $600,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 1 | $422,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 2 | $966,450.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE | 22 | $12,085,248.86 | 10.47% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CAPITAL, LLC | | | | | | | | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $454,300.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $486,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 62 | $34,260,426.31 | 29.66% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **212** | **$115,425,324.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CUZ6 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $527,547.59 | 7.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST REPUBLIC BANK | 1 | $569,987.56 | 7.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 1 | $716,108.43 | 9.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $599,882.24 | 8.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TECHNOLOGY CREDIT UNION | 2 | $1,140,326.62 | 15.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | $487,219.96 | 6.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 6 | $3,278,289.61 | 44.78% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$7,319,362.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CV28 | | ACCESS NATIONAL BANK | 15 | $4,251,080.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | $5,070,400.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 77 | $23,028,900.14 | 9.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 59 | $15,152,920.74 | 6.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY EQUITY, LLC | 9 | $3,127,700.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 62 | $16,803,096.00 | 7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 27 | $7,363,957.12 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 2 | $512,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 15 | $4,097,666.09 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 74 | $18,822,629.92 | 7.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 35 | $10,343,349.89 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | MUTUAL OF OMAHA BANK | 6 | $1,366,437.19 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 5 | $1,589,670.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 18 | $6,966,041.96 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 5 | $1,059,800.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 418 | $120,589,758.23 | 50.21% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **840** | **$240,145,907.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CV36 | | ACCESS NATIONAL BANK | 8 | $2,531,575.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | $3,214,900.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 31 | $8,874,572.28 | 8.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 19 | $5,007,029.63 | 4.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAY EQUITY, LLC | 5 | $2,375,850.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 24 | $7,009,711.00 | 6.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $228,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CUNNINGHAM AND COMPANY | 8 | $2,233,415.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | $2,179,447.00 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 21 | $5,780,321.22 | 5.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | | IMORTGAGE.COM, INC. | 15 | $4,252,132.00 | 4.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | MUTUAL OF OMAHA BANK | 5 | $1,258,858.04 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SEATTLE BANK | 3 | $585,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 11 | $3,292,441.36 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | $750,450.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 186 | $54,141,607.17 | 52.22% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **359** | **$103,715,309.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CV44 | | ACCESS NATIONAL BANK | 1 | $359,500.00 | 9.64% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $263,920.00 | 7.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SHEA MORTGAGE, INC. | 1 | $372,000.00 | 9.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 10 | $2,733,436.41 | 73.3% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **13** | **$3,728,856.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CV51 | | ARVEST MORTGAGE COMPANY | 2 | $505,295.50 | 27.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIMORTGAGE, INC. | 4 | $1,341,076.11 | 72.63% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **6** | **$1,846,371.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CVA0 | | 1ST MIDAMERICA CREDIT UNION | 1 | $211,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $336,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $440,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $624,142.21 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $406,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $1,303,178.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $192,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $199,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $211,666.36 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $344,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $769,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $320,150.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 4 | $1,530,750.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 7 | $1,797,200.00 | 1.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $394,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $373,900.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 6 | $1,492,600.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 2 | $399,920.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 9 | $2,270,455.00 | 1.38% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK FIRST NATIONAL | 1 | $215,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 3 | $726,614.60 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF HAWAII | 2 | $636,000.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF STANLY | 1 | $240,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WASHINGTON | 2 | $450,170.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF WHITTIER, NA | 1 | $180,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKNEWPORT | 1 | $251,200.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $259,608.40 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BENCHMARK BANK | 1 | $410,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $266,800.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $272,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $1,642,100.00 | 0.99% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $811,470.00 | 0.49% | 0 | $0.00 | NA | 0 $0.00 |
| | CARROLLTON BANK | 1 | $241,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 25 | $8,752,950.00 | 5.3% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $1,096,900.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK | 1 | $400,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK OF PROVO | 1 | $244,625.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $733,400.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |

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| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $462,116.62 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $574,941.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $349,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $442,798.58 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHELSEA GROTON BANK | 2 | $404,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | $1,511,470.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $211,188.11 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $180,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $194,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 5 | $1,567,268.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $493,351.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 2 | $555,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $205,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $217,754.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 2 | $401,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $213,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $408,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $195,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DUPAGE CREDIT UNION | 2 | $464,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $194,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTWOOD BANK | 1 | $224,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 5 | $1,239,475.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $417,750.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVISION CREDIT UNION | 1 | $289,100.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $196,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $831,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $189,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $544,727.46 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $280,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $646,230.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $623,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | $366,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 7 | $1,716,263.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $239,440.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $664,750.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $230,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $613,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | $434,750.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST OPTION BANK | 1 | $272,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 2 | $605,360.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST REPUBLIC BANK | 4 | $1,464,500.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $1,551,100.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $262,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $238,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 1 | $350,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $1,298,000.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 1 | $267,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $261,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $336,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $995,660.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWAII NATIONAL BANK | 1 | $337,955.53 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 2 | $494,320.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $218,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $190,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $218,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $442,044.55 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $180,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $346,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $275,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $206,800.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $203,880.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 2 | $698,750.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $395,100.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | JUSTICE FEDERAL CREDIT UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,510,800.00 | 0.92% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 2 | $973,000.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $1,199,000.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 2 | $486,500.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $217,300.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 7 | $2,667,950.00 | 1.62% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 5 | $1,980,750.00 | 1.2% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $577,375.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $175,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 2 | $540,855.10 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $366,400.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 1 | $193,960.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $318,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | $1,291,000.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $223,300.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 4 | $1,068,700.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | $1,125,400.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-PENN BANK | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $375,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 2 | $508,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $192,800.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 3 | $974,000.00 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | | 4 | $1,027,900.00 | 0.62% | 0 | $0.00 | NA | 0 $0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
| | NETWORK FUNDING, L.P. | 1 | $358,900.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $298,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $212,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $345,201.81 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | $685,500.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | NUMARK CREDIT UNION | 1 | $230,850.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | OAK BANK | 2 | $549,625.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | OCEANFIRST BANK | 3 | $695,375.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $252,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $222,750.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | $1,010,600.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $213,200.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | $1,303,583.36 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | $220,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $693,500.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | PIONEER CREDIT UNION | 1 | $320,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $174,730.56 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |

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| | PORT WASHINGTON STATE BANK | 2 | $597,700.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $208,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $407,100.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 3 | $997,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $281,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $253,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $911,920.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $264,602.52 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $217,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | $543,750.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $592,390.29 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $1,634,636.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 8 | $2,479,000.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $178,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $257,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $358,300.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $202,687.45 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SFMC L.P. | 1 | $238,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $189,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 2 | $707,300.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | SOUTHLAND CREDIT UNION | 1 | $270,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $200,312.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS CREDIT UNION | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $834,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | $1,275,057.30 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $285,154.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $621,700.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 1 | $304,240.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $402,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $817,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $211,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $550,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 9 | $2,185,969.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | TECHNOLOGY CREDIT UNION | 4 | $1,638,105.04 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | $402,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | $489,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 2 | $524,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $260,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $175,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | TOTALBANK | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $280,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $257,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $182,742.39 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 7 | $1,712,188.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 3 | $713,050.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 2 | $395,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,493,405.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $1,576,810.50 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $265,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $337,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $193,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $180,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | $222,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | $1,940,132.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $175,920.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $525,372.84 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAUKESHA STATE | 1 | $281,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | BANK | | | | | | | | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $300,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTFIELD BANK, F.S.B. | 1 | $273,111.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $417,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $222,490.67 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 124 | $37,117,262.62 | 22.48% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **573** | **$165,109,856.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CVB8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | $916,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | $175,600.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $405,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $753,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 4 | $1,378,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $380,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $446,864.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | $446,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $320,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | $1,258,660.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $215,920.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $275,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | $649,600.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $196,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $203,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 2 | $513,250.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $2,079,558.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $308,800.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $558,100.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $302,400.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | $1,879,420.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | $280,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $1,529,750.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $370,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | $2,614,500.00 | 0.95% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $289,850.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 7 | $1,610,499.09 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $417,900.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $252,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $331,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 4 | $929,900.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED CREDIT UNION | 2 | $369,613.98 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |

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| | AUBURNBANK | 2 | $615,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $193,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 17 | $4,230,002.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 1 | $247,626.47 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 2 | $610,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF NEW ORLEANS | 2 | $511,600.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 5 | $1,310,407.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $281,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WASHINGTON | 2 | $593,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF WHITTIER, NA | 2 | $501,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $221,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $608,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $386,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $354,764.86 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $255,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $299,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $1,264,267.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $414,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $453,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 3 | $1,052,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 38 | $12,754,200.00 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $1,738,880.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $191,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CENTRAL BANK OF PROVO | 1 | $299,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | $1,335,300.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 2 | $402,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $534,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $243,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHARLES RIVER BANK | 1 | $225,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | $2,329,327.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | $185,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | $273,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY STATE BANK | 1 | $195,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $711,725.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 7 | $2,444,265.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 1 | $249,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $268,185.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $374,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $250,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | $443,179.95 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONNECTICUT RIVER BANK | 2 | $509,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $185,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORNERSTONE MORTGAGE INC. | 2 | $509,300.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 2 | $498,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | $491,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $187,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 2 | $500,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $252,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $221,565.79 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $612,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $194,482.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $355,949.07 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 2 | $563,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $2,377,800.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $856,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | $684,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | EASTWOOD BANK | 2 | $592,116.79 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 6 | $1,749,805.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $386,624.74 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $593,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | $335,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $217,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | $833,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 2 | $526,408.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF WYOMING | 1 | $219,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $206,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $198,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $714,146.43 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | $637,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $416,338.88 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | $680,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $490,800.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | $2,260,415.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $629,350.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | $941,110.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $228,392.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $537,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | $828,400.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 10 | $2,569,560.30 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $754,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $1,856,982.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL | 3 | $1,054,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | $260,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $376,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $400,800.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | $737,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 6 | $1,641,094.72 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 3 | $1,616,549.55 | 0.59% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | $3,767,900.00 | 1.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FOSTER BANK | 3 | $899,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $1,037,400.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $374,600.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | $687,250.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | $639,900.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 5 | $1,785,633.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 1 | $263,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $776,400.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $234,497.56 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | $809,500.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $973,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $858,150.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | | 2 | $630,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | |
| | HAWAII NATIONAL BANK | 2 | $946,521.69 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 3 | $858,250.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $416,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $226,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | $471,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $308,750.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 1 | $193,903.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $400,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | HOMEBANC N.A. | 1 | $301,068.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | HONOLULU HOMELOANS, INC. | 3 | $1,206,250.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | $1,726,300.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $219,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 2 | $801,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $284,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | JEANNE DARC CREDIT UNION | 2 | $458,050.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 3 | $827,710.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | | 5 | $1,305,800.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 11 | $4,036,300.00 | 1.47% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 3 | $800,100.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 11 | $3,758,025.00 | 1.37% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $858,750.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $776,614.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | $1,136,200.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $666,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $315,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MANSFIELD COOPERATIVE BANK | 5 | $1,728,500.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 3 | $740,295.15 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | $1,151,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $304,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $293,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 2 | $446,900.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | $964,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $511,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $192,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | MILFORD BANK, THE | 1 | $225,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $223,500.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $386,300.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 4 | $1,222,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MONSON SAVINGS BANK | 1 | $243,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $201,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $204,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SECURITY, INC. | 1 | $404,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $651,700.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | MT. MCKINLEY BANK | 2 | $423,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MWABANK | 1 | $197,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $224,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $238,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $300,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | $1,016,970.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $185,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 1 | $335,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 2 | $550,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $408,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 3 | $941,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $754,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $397,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $273,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $253,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $201,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $587,751.47 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $215,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $922,236.42 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 1 | $207,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $256,355.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | $913,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $381,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $236,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 8 | $2,898,500.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | $703,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 3 | $690,685.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $226,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | $217,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $189,707.46 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $334,382.92 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $288,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 2 | $516,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | $6,375,006.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 |

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| | RPM MORTGAGE, INC. | 13 | $4,931,000.00 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $389,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $653,643.05 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEAMEN'S BANK | 1 | $364,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | $401,800.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY ONE LENDING | 1 | $300,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SFMC L.P. | 2 | $642,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | $313,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $343,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $195,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 2 | $541,970.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $228,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 2 | $570,360.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $381,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPC CREDIT UNION | 1 | $288,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | $522,510.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $287,850.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS CREDIT UNION | 2 | $422,750.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | $1,427,576.70 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $589,634.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 8 | $1,706,220.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF | 3 | $757,650.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MARYLAND, INC. | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $583,300.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | $583,803.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $217,265.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 11 | $3,285,450.00 | 1.19% | 0 | $0.00 | NA | 0 $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | $569,270.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 5 | $1,232,700.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | TALMER BANK & TRUST | 1 | $179,200.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | TECHNOLOGY CREDIT UNION | 4 | $1,159,500.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | $737,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $247,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 2 | $672,400.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | $417,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | THINK MUTUAL BANK | 1 | $400,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $345,061.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $287,035.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | TOTALBANK | 1 | $325,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $249,375.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | $1,047,750.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $500,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |

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| | TWINSTAR CREDIT UNION | 1 | $194,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | UMPQUA BANK | 8 | $1,984,131.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED BANK & TRUST | 4 | $870,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 2 | $638,350.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,485,095.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSAL BANK FSB | 2 | $643,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | $2,013,789.75 | 0.73% | 0 | $0.00 | NA | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO. | 2 | $647,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 2 | $590,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $458,900.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $237,234.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $224,066.03 | 0.08% | 0 | $0.00 | NA | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $383,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORP. | 2 | $701,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.0 |
| | WAUKESHA STATE BANK | 2 | $543,609.35 | 0.2% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $257,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.0 |
| | WEST GATE BANK | 1 | $175,000.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | $534,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.0 |
| | | 3 | $1,014,400.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.0 |

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| | | WESTSTAR MORTGAGE, INC. | | | | | | | | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $252,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 2 | $641,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WOLVERINE BANK FSB | 1 | $204,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $369,329.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 204 | $58,502,006.06 | 21.33% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **957** | **$275,150,549.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CVC6 | | 1ST MIDAMERICA CREDIT UNION | 2 | $818,600.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | $1,138,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $225,450.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | $408,011.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $187,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $360,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $188,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | $1,881,159.27 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | $201,600.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $348,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 3 | $928,250.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $601,152.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 3 | $667,792.41 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN BANK & TRUST CO., INC. | 1 | $217,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $382,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $362,200.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $234,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $1,136,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $621,200.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $577,050.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $837,400.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $204,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | $2,256,350.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANCHORBANK FSB | 2 | $453,910.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $210,300.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 6 | $1,704,225.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 7 | $2,144,883.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK MUTUAL | 2 | $366,800.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 3 | $1,299,750.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF LANCASTER | 2 | $657,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF NEW ORLEANS | 1 | $260,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 2 | $519,780.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $277,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $265,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BAY FEDERAL CREDIT UNION | 1 | $415,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $214,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | $621,700.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | $2,752,900.00 | 1.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $350,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | $831,500.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 3 | $653,928.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 17 | $5,702,500.00 | 3.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 1 | $204,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $295,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $386,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHARLES RIVER BANK | 1 | $267,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | $1,026,900.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $197,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $233,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 2 | $538,250.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $216,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | $741,950.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $284,050.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $182,100.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CUMBERLAND SECURITY BANK | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | $398,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | $638,881.79 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | DENALI STATE BANK | 3 | $797,950.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $612,300.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 2 | $682,500.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $221,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $238,560.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 4 | $971,287.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | $403,275.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $769,804.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK OF WYOMING | 1 | $230,400.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CENTURY BANK | 1 | $410,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $350,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $578,000.00 | 0.38% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $219,437.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $352,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $1,587,200.00 | 1.05% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $372,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $830,000.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 7 | $1,825,480.00 | 1.21% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $412,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $283,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $211,354.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $212,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | $579,900.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $434,050.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 4 | $1,134,955.84 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 7 | $2,521,765.88 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $516,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $215,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $1,193,600.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 4 | $992,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $240,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $975,400.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $265,050.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $680,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 2 | $595,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWAII NATIONAL BANK | 1 | $258,201.25 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 2 | $672,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $316,977.50 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 1 | $283,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HONOR BANK | 1 | $204,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $395,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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| | IBERIABANK MORTGAGE COMPANY | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $581,550.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $191,285.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $218,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 1 | $368,800.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $210,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 3 | $783,925.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $385,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 3 | $1,046,000.00 | 0.69% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $212,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | LANDMARK CREDIT UNION | 1 | $180,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | $388,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 10 | $3,663,500.00 | 2.43% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $767,000.00 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $208,891.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | MARINE BANK | 4 | $1,029,102.45 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $384,750.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | MAX CREDIT UNION | 1 | $197,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | $1,019,500.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $184,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 3 | $1,083,150.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | METUCHEN SAVINGS BANK | 1 | $359,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDLAND STATES BANK | 1 | $408,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $240,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |

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| | MILFORD BANK, THE | 2 | $414,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $210,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $339,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $223,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $180,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $312,720.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $627,175.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $356,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 1 | $271,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | $1,440,500.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $270,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $391,300.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $332,900.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $411,878.71 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $400,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $192,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEBANK | 1 | $230,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENCE BANK | 2 | $409,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 5 | $1,886,500.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $411,892.30 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE | 1 | $408,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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| | NETWORK INC. | | | | | | | | |
| | RIGHT START MORTGAGE, INC. | 1 | $280,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $316,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | $1,699,960.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 2 | $725,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $224,661.11 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | $461,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $470,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $195,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $219,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $199,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS CREDIT UNION | 2 | $399,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | $1,993,500.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $626,829.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $593,604.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $572,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | $419,850.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $281,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | $316,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 8 | $1,846,900.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SUPERIOR FEDERAL CREDIT UNION | 2 | $501,142.43 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 3 | $1,110,465.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $193,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $416,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 2 | $554,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $592,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $300,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $227,050.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $597,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 2 | $648,250.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $339,150.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK OF UNION | 2 | $582,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $184,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,032,083.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | $2,011,579.60 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $417,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $238,839.73 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $188,083.50 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $565,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $213,465.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $537,928.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 2 | $647,250.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $605,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $218,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $200,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 116 | $34,275,046.09 | 22.7% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **519** | **$150,957,575.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CVD4 | | 1ST SECURITY BANK OF WASHINGTON | 3 | $1,310,450.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $371,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 2 | $741,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $400,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $505,900.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $180,684.81 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $259,892.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $1,237,000.00 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 4 | $916,737.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 5 | $1,565,946.27 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 1 | $328,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 6 | $1,833,800.00 | 1.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 2 | $369,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 4 | $1,654,400.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 2 | $757,555.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BENCHMARK BANK | 1 | $182,956.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $729,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 1 | $396,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | BUSEY BANK | 1 | $177,400.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 12 | $4,185,000.00 | 4.17% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $323,200.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL BANK OF PROVO | 1 | $341,622.33 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $482,425.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $398,052.10 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $452,000.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL STATE BANK | 1 | $256,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | CHELSEA GROTON BANK | 1 | $362,200.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | $1,559,600.00 | 1.55% | 0 | $0.00 | NA | 0 $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $273,350.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 3 | $902,400.00 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | COLE TAYLOR BANK | 1 | $400,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $330,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | CORTRUST BANK | 1 | $370,405.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $358,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $185,250.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | DIME BANK | 1 | $258,300.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $242,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | 3 | $776,400.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 7 | $1,949,115.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $693,000.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $300,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK OF WYOMING | 2 | $500,750.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $211,950.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $552,200.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $238,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $743,400.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $677,400.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 1 | $382,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $1,428,565.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $217,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $247,580.33 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 2 | $437,380.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $414,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,318,100.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 2 | $595,900.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $210,400.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | GATEWAY BUSINESS BANK | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $240,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | GEO-CORP, INC. | 1 | $368,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $209,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $242,250.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT MIDWEST BANK SSB | 2 | $657,900.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | $279,900.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $391,900.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $205,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $360,196.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $318,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 2 | $658,749.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $829,085.80 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $182,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 1 | $214,904.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE FOREST BANK & TRUST | 2 | $641,000.00 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $552,750.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 4 | $1,561,000.00 | 1.56% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $664,700.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $609,400.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | LOS ANGELES POLICE FEDERAL | 1 | $191,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |

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| | CREDIT UNION | | | | | | | |
| | MAGNA BANK | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | $446,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $696,400.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $203,692.74 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $215,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $198,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $208,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $216,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $273,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $400,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $318,250.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $196,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $345,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $256,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $346,700.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 2 | $466,950.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $357,600.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $247,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $311,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $199,300.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $368,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | PATELCO CREDIT UNION | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $268,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $506,808.13 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $221,400.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $249,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $250,150.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $212,300.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $567,000.00 | 0.57% | 0 | $0.00 | NA | 0 $0.00 |
| | RED CANOE CREDIT UNION | 1 | $315,300.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 2 | $445,000.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | $396,500.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVERHILLS BANK | 1 | $417,000.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $196,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDBANK | 1 | $188,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $1,521,000.00 | 1.52% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 2 | $439,900.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 1 | $348,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | SALAL CREDIT UNION | 1 | $211,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $286,400.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $454,647.85 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |

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| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $190,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SFMC L.P. | 1 | $190,204.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $334,300.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 2 | $637,600.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | $1,245,314.65 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $289,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $400,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $190,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $586,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $182,360.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 3 | $895,600.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | $757,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $204,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $212,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 1 | $243,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 2 | $457,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $748,050.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $911,330.39 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE | 1 | $385,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | CORPORATION | | | | | | | | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $486,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $200,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $402,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $216,960.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $386,407.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $589,600.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $308,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 88 | $25,463,324.26 | 25.29% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **343** | **$100,334,549.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CVE2 | | 1ST SECURITY BANK OF WASHINGTON | 3 | $917,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | $965,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $229,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 2 | $652,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $952,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 3 | $844,013.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $575,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 2 | $529,700.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT | 2 | $599,665.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | AMERICAN BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $310,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $202,265.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK CENTER | 1 | $217,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $574,600.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $310,574.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | $2,391,000.00 | 0.96% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $420,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $895,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $310,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | $3,785,800.00 | 1.52% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 6 | $1,897,800.00 | 0.76% | 0 | $0.00 | NA | 0 $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $251,420.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $409,600.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $580,200.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 4 | $973,280.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $339,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | $517,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 8 | $2,169,496.00 | 0.87% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCROFT STATE BANK | 1 | $246,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | BANK MUTUAL | 2 | $627,900.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 4 | $1,873,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 2 | $545,565.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $383,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANNER BANK | 1 | $224,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $522,799.83 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $254,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $270,150.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $249,650.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $221,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | $2,680,430.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | $907,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $346,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | $977,700.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $409,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 26 | $8,668,200.00 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $2,016,200.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $218,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK OF PROVO | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $647,675.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 3 | $1,041,595.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL SAVINGS BANK | 2 | $460,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $220,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 2 | $399,975.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | $2,587,350.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $308,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY STATE BANK | 1 | $229,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CLINTON SAVINGS BANK | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $230,950.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $574,400.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $251,275.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 4 | $937,900.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $263,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 3 | $925,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $300,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $249,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $448,700.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | DIME BANK | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $822,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $602,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 2 | $423,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 6 | $1,861,432.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | ELEVATIONS CU | 11 | $3,213,197.00 | 1.29% | 0 | $0.00 | NA | 0 $0.00 |
| | ESB MORTGAGE COMPANY | 2 | $648,060.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $550,905.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | $329,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FAA CREDIT UNION | 1 | $311,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 4 | $1,122,817.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $203,800.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK OF WYOMING | 1 | $356,300.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $705,800.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $473,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | $1,146,311.85 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COUNTY BANK | 1 | $292,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | $513,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | $190,800.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | $2,070,871.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $214,850.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | $1,112,600.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $235,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | |
| | FIRST HAWAIIAN BANK | 7 | $2,542,250.00 | 1.02% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $394,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 7 | $1,578,725.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $825,744.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MINNESOTA BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $1,324,200.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $192,229.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | $1,448,000.00 | 0.58% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | $585,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $401,500.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 3 | $762,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST REPUBLIC BANK | 10 | $3,546,000.00 | 1.42% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $1,805,500.00 | 0.72% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $235,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FOX RIVER STATE BANK | 3 | $846,700.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $302,100.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 3 | $916,831.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | $2,202,715.00 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $311,200.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |

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| | GATEWAY BUSINESS BANK | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $350,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | $717,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | GESA CREDIT UNION | 1 | $177,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $278,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $565,350.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $283,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | $1,492,000.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $737,000.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $636,250.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 2 | $485,000.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | $586,300.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 1 | $195,940.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | $306,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $818,755.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $204,720.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | ILLINOIS NATIONAL BANK | 2 | $635,550.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $252,296.87 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | JAMES B. NUTTER AND COMPANY | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 2 | $620,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,812,500.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 4 | $1,219,300.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | $2,318,100.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $436,673.14 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 14 | $4,818,400.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | $1,153,750.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIFESTORE BANK | 1 | $401,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $177,760.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | $877,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 2 | $678,700.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $324,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 2 | $474,785.67 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $400,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $228,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $231,020.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $398,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $449,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $235,125.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MID-PENN BANK | 1 | $206,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 3 | $1,179,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 2 | $402,300.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $325,520.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 4 | $1,619,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $291,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $822,405.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF OHIO | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $245,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $276,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ERA BANK | 2 | $438,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $597,140.47 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | $391,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | $558,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $271,599.29 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $390,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 4 | $1,180,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 2 | $445,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $178,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 1 | $179,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | ON Q FINANCIAL, INC. | 1 | $410,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |

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| | OPES ADVISORS, INC | 4 | $1,533,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $432,250.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | $1,158,050.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $364,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $865,668.89 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $986,659.30 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $188,780.75 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PIONEER CREDIT UNION | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $218,448.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $247,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | $849,076.27 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $224,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $324,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 7 | $2,124,540.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $230,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | $702,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $239,646.43 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $422,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $628,728.49 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $217,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | $394,100.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $182,650.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | $6,133,552.00 | 2.46% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 8 | $2,954,000.00 | 1.18% | 0 | $0.00 | NA | 0 $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $416,250.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SALAL CREDIT UNION | 2 | $707,450.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $276,925.93 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | $206,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $911,500.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | SFMC L.P. | 1 | $365,750.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | $246,288.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $282,600.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $291,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUND COMMUNITY BANK | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $325,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $263,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SOUTHLAND CREDIT | 2 | $569,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |

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| | UNION | | | | | | | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $184,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $346,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 2 | $572,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS CREDIT UNION | 1 | $223,920.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | $322,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | $1,068,100.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | $735,700.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $615,590.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 5 | $1,243,400.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $385,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF LINCOLN | 1 | $191,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | $802,000.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 1 | $187,715.77 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $177,600.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $266,200.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SUMMIT CREDIT UNION | 8 | $2,086,600.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $294,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |

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| | SUPERIOR FEDERAL CREDIT UNION | 1 | $198,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUTTON BANK | 1 | $213,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 6 | $1,404,160.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | $807,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | $229,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $834,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 2 | $593,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $195,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $228,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $357,040.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $328,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | $574,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 7 | $2,384,106.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 2 | $669,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $770,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $585,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | $1,769,002.68 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | $1,189,775.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $404,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 7 | $2,039,400.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | | |
| | | WAKEFIELD CO-OPERATIVE BANK | 2 | $775,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $710,364.24 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $196,808.34 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $720,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $499,175.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTFIELD BANK, F.S.B. | 1 | $248,297.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $210,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $232,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $256,100.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 192 | $54,733,046.71 | 21.95% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **850** | **$249,489,320.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CVF9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $735,600.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | $452,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $400,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $304,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | $1,768,500.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | $190,190.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $714,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 4 | $1,251,800.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | | | 6 | $1,266,179.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $222,600.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN BANK CENTER | 1 | $290,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | $728,350.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $1,002,000.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $1,235,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $187,600.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | $1,839,000.00 | 0.91% | 0 | $0.00 | NA | 0 $0.00 |
| | ANCHORBANK FSB | 6 | $1,737,500.00 | 0.86% | 0 | $0.00 | NA | 0 $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $230,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $304,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 6 | $1,626,650.00 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | AUBURNBANK | 2 | $663,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $318,508.85 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 4 | $896,200.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK MUTUAL | 6 | $1,765,030.11 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | $236,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF HAWAII | 4 | $1,605,000.00 | 0.8% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF NEW ORLEANS | 2 | $737,000.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 1 | $185,840.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |

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| | BANK OF STANLY | 1 | $191,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $207,372.46 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $594,388.50 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | $2,378,800.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $756,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | $1,496,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $397,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 24 | $7,426,800.00 | 3.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $1,296,387.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $263,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | $1,624,540.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $476,265.57 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $354,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $201,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $199,820.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHELSEA GROTON BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | $1,817,067.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $242,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $536,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COBALT MORTGAGE, INC. | 3 | $805,452.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $272,650.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $263,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $293,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $384,750.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $251,999.69 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $281,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $293,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $344,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,213,400.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $213,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $368,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 7 | $2,252,375.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 4 | $1,244,500.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $232,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $340,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $937,264.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $638,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $615,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $345,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 6 | $1,756,250.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST MERIT MORTGAGE CORPORATION | 3 | $826,575.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $400,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $230,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | $572,425.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | $803,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | $225,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 5 | $1,516,823.16 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 3 | $1,033,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | $3,064,000.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 4 | $1,154,300.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $218,670.16 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | $580,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FOSTER BANK | 1 | $208,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $230,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 4 | $1,366,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $342,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $323,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $335,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | $724,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $300,055.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $245,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $375,900.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $660,570.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | HAWAII NATIONAL BANK | 2 | $920,528.17 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 3 | $1,134,600.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | $673,150.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $195,700.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $239,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ILLINI BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $568,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 1 | $337,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | JEANNE DARC CREDIT UNION | 1 | $275,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | $640,501.91 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $332,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $294,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | LA SALLE STATE BANK | 1 | $181,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $284,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE FOREST BANK & TRUST | 4 | $1,609,800.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | $421,250.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $604,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $311,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 12 | $4,492,000.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $409,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | LOS ALAMOS NATIONAL BANK | 3 | $772,950.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $246,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 2 | $758,400.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | $256,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $185,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | $1,147,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $416,371.93 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $336,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | METUCHEN SAVINGS BANK | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 2 | $733,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $300,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MILFORD BANK, THE | 1 | $301,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $184,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 2 | $591,850.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $250,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $558,830.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $177,650.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $650,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $176,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $341,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW ERA BANK | 1 | $240,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $340,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $802,900.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | $617,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | OAK BANK | 1 | $350,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD FORT BANKING COMPANY | 1 | $360,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 5 | $2,216,500.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $630,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | PANHANDLE STATE BANK | 1 | $325,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $318,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $650,418.88 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $483,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $375,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | POPULAR MORTGAGE, INC. | 1 | $190,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $238,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $596,984.50 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PREMIER BANK OF JACKSONVILLE | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | $257,619.92 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 3 | $710,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $320,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | $442,128.95 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | RANLIFE, INC. | 1 | $377,910.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $1,119,145.00 | 0.56% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 2 | $695,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | RIDDELL NATIONAL BANK | 1 | $264,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | RIVER VALLEY BANK | 1 | $226,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 20 | $7,040,928.06 | 3.5% | 0 | $0.00 | NA | 0 $0.00 |
| | ROYAL CREDIT UNION | 2 | $444,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 5 | $1,563,800.00 | 0.78% | 0 | $0.00 | NA | 0 $0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | $255,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | SACRAMENTO CREDIT UNION | 2 | $815,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $664,000.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $197,400.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $217,664.35 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | SFMC L.P. | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $407,075.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $299,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $179,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | $300,300.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $415,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $607,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $252,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $317,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | $801,325.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS CREDIT UNION | 1 | $304,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | $1,639,775.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $244,294.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $474,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | $408,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $200,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $371,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $196,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $441,350.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $345,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 7 | $2,146,992.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | TECHNOLOGY CREDIT UNION | 4 | $1,322,893.31 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $273,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | $264,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $390,251.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRISTAR BANK | 1 | $388,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $213,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 8 | $2,508,750.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $278,350.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,609,420.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $620,085.67 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $178,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | $2,265,400.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $181,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | $282,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $340,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 3 | $688,910.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | $407,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | $453,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | $813,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $215,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | | WORKERS CREDIT UNION | 1 | $368,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 164 | $50,789,515.50 | 25.15% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **661** | **$201,339,366.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CVG7 | | ALLY BANK | 1 | $387,254.17 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $181,921.67 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $297,514.73 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 2 | $801,501.62 | 6.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | $212,701.78 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | $629,773.60 | 5.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | $258,819.70 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST KEYSTONE COMMUNITY BANK | 1 | $246,685.07 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 1 | $208,038.51 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NAPUS FEDERAL CREDIT UNION | 1 | $193,043.27 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 4 | $1,004,629.26 | 8.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | $733,772.68 | 5.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $662,646.45 | 5.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TECHNOLOGY CREDIT UNION | 3 | $1,022,723.91 | 8.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | $381,469.00 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | WINTER HILL BANK, FSB | 1 | $272,785.11 | 2.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 19 | $5,008,924.27 | 40.07% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **44** | **$12,504,204.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CVH5 | | ALASKA USA FEDERAL CREDIT UNION | 1 | $251,517.91 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $259,616.96 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $265,050.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $261,250.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $275,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 1 | $261,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 1 | $266,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 2 | $535,000.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $262,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $275,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $259,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BRIDGEWATER CREDIT UNION | 1 | $264,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CASHCALL, INC. | 1 | $272,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 3 | $797,700.00 | 2.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | COBALT MORTGAGE, INC. | 2 | $533,710.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 3 | $785,105.00 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $264,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIDELITY BANK MORTGAGE | 2 | $520,402.00 | 1.72% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $262,200.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST CITIZENS BANK & TRUST | 3 | $799,275.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | $262,675.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $260,700.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $270,630.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $262,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 1 | $264,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $264,100.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 1 | $273,700.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | $816,174.00 | 2.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $263,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $272,606.66 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $275,000.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $266,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $251,750.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 1 | $272,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $263,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $264,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $274,295.31 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $260,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $516,265.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $272,650.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANLIFE, INC. | 1 | $270,750.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $783,450.00 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $266,250.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | REDWOOD CAPITAL BANK | | | | | | | | |
| | | ROCKLAND FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SALAL CREDIT UNION | 1 | $272,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STANDARD PACIFIC MORTGAGE, INC. | 2 | $541,702.17 | 1.79% | 0 | $0.00 | NA | 0 | $0.00 |
| | | STOCKMAN BANK OF MONTANA | 2 | $530,000.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SWBC MORTGAGE | 2 | $538,464.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TECHNOLOGY CREDIT UNION | 1 | $273,226.55 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $266,000.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 2 | $546,800.00 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $252,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $260,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $268,000.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $258,875.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $259,750.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $271,500.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 39 | $10,285,128.54 | 34.09% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **114** | **$30,202,269.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CVJ1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | $549,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $506,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $288,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $915,200.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ADIRONDACK TRUST COMPANY THE | 1 | $236,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $290,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | $1,444,088.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $345,100.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 6 | $1,442,235.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $555,800.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | $1,785,537.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $203,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $589,100.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $269,370.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | $885,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $545,488.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $235,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 5 | $1,080,650.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $1,133,540.20 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 1 | $190,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 2 | $627,650.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $647,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKNEWPORT | 3 | $759,700.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $202,507.61 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 5 | $1,353,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $1,625,250.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | $5,333,359.95 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $458,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $820,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 2 | $517,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $340,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $330,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $552,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 46 | $14,475,700.00 | 5.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | $1,673,410.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $328,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK OF PROVO | 1 | $226,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $746,700.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $751,316.98 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $185,250.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 25 | $7,264,991.04 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $186,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CITIZENS FINANCIAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $988,310.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $294,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 16 | $5,591,762.00 | 2.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 3 | $855,446.08 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $348,471.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $252,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $210,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $184,660.59 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $184,988.99 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $632,966.90 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $2,203,900.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $206,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $412,193.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | $297,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 3 | $764,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $250,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $408,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $792,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $189,474.47 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $183,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIDELITY BANK MORTGAGE | 6 | $1,932,925.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $2,115,938.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | $525,700.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $343,143.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | $627,876.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $189,245.79 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $204,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $416,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $804,491.39 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 5 | $1,245,875.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | $2,774,244.59 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | $2,461,065.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 14 | $4,008,177.33 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 5 | $2,272,250.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $245,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $401,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $705,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRSTRUST SAVINGS BANK | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $191,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 25 | $8,479,116.20 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $1,262,200.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $378,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 1 | $213,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $179,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $465,078.93 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $1,283,900.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $613,496.44 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $199,705.36 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 2 | $498,947.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $748,226.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $180,900.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $1,079,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 6 | $2,113,700.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $949,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $1,002,900.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 10 | $3,394,150.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | $1,008,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | $690,366.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | $673,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE | 2 | $626,002.10 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 1 | $183,600.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $348,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $246,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $791,900.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $198,040.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $302,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $215,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $233,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $177,700.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 3 | $1,228,693.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | $511,195.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $688,584.08 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $469,381.25 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $254,800.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 2 | $658,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 7 | $2,687,500.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | PANHANDLE STATE BANK | 1 | $181,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $400,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 4 | $937,802.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | $647,376.83 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $177,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | $3,776,759.19 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $177,619.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $257,360.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | $687,240.45 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | $416,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $270,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $625,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $210,650.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANLIFE, INC. | 3 | $854,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $1,556,016.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $232,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | $1,133,400.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 23 | $8,292,383.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $195,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $232,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $218,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $281,094.41 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | SALAL CREDIT UNION | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $397,413.67 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SAWYER SAVINGS BANK | 1 | $380,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | $2,345,325.87 | 0.9% | 0 | $0.00 | NA | 0 $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $188,500.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $231,800.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | SFMC L.P. | 1 | $343,200.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $186,460.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | ST. MARYS BANK | 2 | $439,300.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $397,449.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 5 | $1,779,920.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 1 | $238,687.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $201,400.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 11 | $3,228,741.00 | 1.24% | 0 | $0.00 | NA | 0 $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | TECHNOLOGY CREDIT UNION | 3 | $1,144,960.51 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | THE BANK OF MAINE | 1 | $233,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $322,200.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | THE MONEY SOURCE, INC. | 1 | $324,452.38 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $175,410.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | THINK MUTUAL BANK | 1 | $280,200.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $231,658.22 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $305,100.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |

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| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $475,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $218,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 12 | $3,112,685.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | $360,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $725,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,395,100.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY CREDIT UNION | 1 | $240,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $556,516.96 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $400,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $368,550.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | $574,273.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | $492,626.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 24 | $7,305,175.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | WALLICK AND VOLK INC. | 1 | $291,606.66 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $208,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | $380,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | WESTSTAR MORTGAGE | 2 | $612,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | CORPORATION | | | | | | | | |
| | | WESTSTAR MORTGAGE, INC. | 3 | $980,464.02 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 255 | $78,711,309.83 | 30.16% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **868** | **$261,135,864.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CVK8 | | ACACIA FEDERAL SAVINGS BANK | 3 | $1,167,257.92 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $401,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $456,450.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $581,225.51 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $209,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $646,827.63 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $231,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $1,393,750.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $556,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $1,197,876.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $181,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $268,100.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $436,300.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 9 | $1,985,148.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 1 | $388,550.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $315,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 1 | $420,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $229,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | BAXTER CREDIT UNION | 1 | $416,385.67 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 2 | $445,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $999,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $2,137,035.63 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $351,232.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 1 | $228,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $380,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $286,900.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 31 | $9,585,279.05 | 4.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | $2,720,396.00 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | $1,728,150.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $556,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $246,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | $1,302,127.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 14 | $4,145,921.19 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $210,595.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 3 | $867,688.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $400,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 19 | $6,058,836.00 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 5 | $1,661,232.81 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $351,153.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORNERSTONE MORTGAGE INC. | 1 | $180,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $416,385.67 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $310,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $204,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $365,659.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $254,600.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $261,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $655,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | E-CENTRAL CREDIT UNION | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 2 | $797,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $296,522.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENVISION CREDIT UNION | 1 | $405,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $223,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 6 | $2,096,035.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $250,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $275,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $547,350.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $179,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $309,968.75 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $323,444.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |

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| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $184,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $625,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 5 | $1,311,530.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $603,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $1,546,993.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $276,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | $1,420,300.00 | 0.6% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 13 | $3,695,159.51 | 1.55% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $919,400.00 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRSTRUST SAVINGS BANK | 1 | $312,500.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 3 | $1,058,704.79 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 25 | $8,015,080.22 | 3.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $1,874,165.00 | 0.79% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $288,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $546,250.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | GENISYS CREDIT UNION | 1 | $260,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $245,244.41 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $1,046,600.00 | 0.44% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 1 | $207,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |

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| | HEARTLAND BANK | 1 | $188,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $269,382.55 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $281,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $185,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $761,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $246,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 2 | $699,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | $2,894,500.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | $2,245,500.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $447,866.22 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 8 | $2,685,920.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $690,900.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $392,957.87 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | $496,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $769,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $308,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | $1,217,386.80 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $335,200.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 3 | $840,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $411,600.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |

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| | MORTGAGE CENTER, LLC | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $512,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $337,250.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $256,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $592,136.85 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $250,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | $818,691.03 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $310,795.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $522,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $1,074,093.99 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $432,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $381,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | OMNIAMERICAN BANK | 2 | $625,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 4 | $1,646,600.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 2 | $440,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $402,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 2 | $399,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $230,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT | 2 | $612,436.93 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |

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| | UNION | | | | | | | |
| | PEOPLES BANK | 3 | $613,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | $2,244,674.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 |
| | PNC BANK, N.A. | 1 | $207,399.62 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $213,750.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $1,134,684.19 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 1 | $191,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $873,605.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $487,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $223,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | $417,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $1,401,847.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $594,350.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 25 | $9,152,175.00 | 3.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $472,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $933,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 4 | $887,705.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | $269,521.11 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $403,404.82 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $270,359.90 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SPACE COAST CREDIT UNION | | | | | | | |
| | ST. MARYS BANK | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 3 | $1,029,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 5 | $1,557,638.12 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $257,627.09 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $238,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $349,440.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 14 | $3,963,389.31 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | TALMER BANK & TRUST | 1 | $266,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC. | 2 | $441,305.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | $1,244,555.43 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $270,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 5 | $1,332,750.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $226,100.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $292,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $2,596,024.00 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $227,671.49 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $228,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 3 | $975,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | $627,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $544,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 19 | $6,249,971.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $301,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WALLICK AND VOLK INC. | 2 | $514,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $216,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 5 | $1,536,400.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 5 | $1,212,452.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 4 | $1,214,129.59 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $388,874.29 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 271 | $81,041,570.78 | 34.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **790** | **$238,035,199.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CVL6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $279,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 4 | $1,654,650.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 3 | $993,155.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $823,100.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $215,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | $3,325,950.00 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | $1,219,800.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $395,644.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL | 1 | $239,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SERVICES, LLC | | | | | | | |
| | ASSOCIATED BANK, NA | 6 | $1,761,785.67 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $305,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 6 | $1,443,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $404,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF NEW ORLEANS | 1 | $223,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $230,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $175,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKNEWPORT | 1 | $410,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $389,350.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 2 | $473,800.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $402,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | $1,983,562.21 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $2,112,804.54 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | $2,650,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 3 | $715,111.71 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $833,155.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 34 | $11,145,785.74 | 4.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $664,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $251,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 1 | $175,750.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE | 4 | $1,119,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY | | | | | | | |
| | CENTRAL PACIFIC BANK | 1 | $322,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $242,250.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | $810,800.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $182,450.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | CHEMICAL BANK | 1 | $326,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 14 | $3,891,559.11 | 1.63% | 0 | $0.00 | NA | 0 $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | $1,665,153.00 | 0.7% | 0 | $0.00 | NA | 0 $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $186,800.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 18 | $6,479,901.00 | 2.72% | 0 | $0.00 | NA | 0 $0.00 |
| | COLE TAYLOR BANK | 3 | $755,566.02 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | $227,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | $745,244.97 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $265,860.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | COTTAGE SAVINGS BANK | 1 | $315,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $204,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $407,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | $1,997,125.00 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | $1,561,725.00 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | ELEVATIONS CU | 1 | $406,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | $721,581.15 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $1,233,996.00 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |

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| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $221,623.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY BANK MORTGAGE | 8 | $2,945,285.21 | 1.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $349,484.38 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $297,500.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $271,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | $979,628.69 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $325,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $226,642.32 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | $505,831.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | $1,216,262.29 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $219,364.97 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 4 | $763,200.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $226,187.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $885,595.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | $397,539.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $275,094.14 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | $1,785,000.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |

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| | FIRST PLACE BANK | 9 | $2,657,598.30 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 4 | $1,533,979.32 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $685,750.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $298,809.14 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 14 | $4,733,642.17 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | $2,841,022.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $298,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $256,591.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | GENISYS CREDIT UNION | 1 | $198,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 1 | $408,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $369,320.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 2 | $592,275.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $186,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | $726,700.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $927,300.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 2 | $394,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $400,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $214,959.84 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $442,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $350,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 5 | $1,800,800.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 9 | $3,431,549.03 | 1.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $451,690.63 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $280,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 4 | $1,561,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 3 | $646,680.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $203,287.17 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $635,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $788,700.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $176,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | $766,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $257,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $555,267.82 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $220,082.44 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $186,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $330,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $470,136.91 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 1 | $265,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |

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| | COMPANY | | | | | | | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $379,905.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | NEWTOWN SAVINGS BANK | 2 | $750,000.00 | 0.31% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $330,125.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $790,064.69 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 2 | $612,300.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | OMNIAMERICAN BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | ON Q FINANCIAL, INC. | 1 | $235,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 8 | $2,870,500.00 | 1.2% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 1 | $365,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PARKSIDE LENDING LLC | 1 | $390,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 1 | $231,658.22 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | PAWTUCKET CREDIT UNION | 3 | $718,800.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $184,785.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $235,382.48 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $218,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $1,460,000.00 | 0.61% | 0 | $0.00 | NA | 0 $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $226,100.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $335,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $309,200.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $280,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $189,600.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | RABOBANK, N.A. | 2 | $412,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | RAYMOND JAMES BANK, FSB | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 7 | $1,824,454.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $179,740.65 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 2 | $472,400.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $1,124,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $180,239.29 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 9 | $3,014,450.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $574,552.32 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $196,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAWYER SAVINGS BANK | 1 | $240,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | $3,220,164.40 | 1.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | $802,655.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | $344,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | SIUSLAW BANK | 1 | $198,768.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $465,421.08 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $201,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $530,948.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | STATE BANK AND TRUST | 2 | $532,250.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $295,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 5 | $1,633,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 2 | $731,941.86 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $231,920.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $384,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 9 | $2,472,150.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | $1,624,990.07 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 10 | $3,082,539.52 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 3 | $675,475.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | $1,255,950.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | $1,685,609.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $176,744.97 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 2 | $466,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | $300,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 17 | $6,072,515.36 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $315,234.90 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | WALLICK AND VOLK INC. | 1 | $194,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | WATERSTONE | 3 | $663,100.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | MORTGAGE CORP. | | | | | | | | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $496,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 4 | $855,685.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $580,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $294,774.67 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 255 | $82,155,092.73 | 34.45% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **781** | **$238,548,279.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CVM4 | | ACACIA FEDERAL SAVINGS BANK | 2 | $637,250.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $300,603.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $336,655.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $981,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $732,743.62 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $203,700.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMEGY MORTGAGE | 1 | $343,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $698,250.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $190,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $438,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $178,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ANCHORBANK FSB | 1 | $380,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $228,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $578,375.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK, NA | 4 | $1,221,100.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $932,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 1 | $185,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 2 | $485,476.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 3 | $1,481,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF NEW ORLEANS | 1 | $247,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $503,654.20 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $599,655.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 2 | $460,400.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $504,683.26 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $256,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $1,946,719.58 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | $460,200.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | $3,823,375.00 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $400,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $330,125.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 37 | $12,279,024.13 | 5.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $1,587,300.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $863,660.54 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $320,865.54 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $303,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CHERRY CREEK MORTGAGE COMPANY | 17 | $4,703,610.89 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $461,995.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $345,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 13 | $4,564,786.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 5 | $1,463,398.41 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | $194,750.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | $608,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | $428,350.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 2 | $409,450.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CU CHANNELS, LLC | 1 | $177,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CUSO MORTGAGE, INC. | 1 | $207,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $240,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $302,071.14 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $2,256,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $274,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $528,123.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $368,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | $794,607.04 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $340,558.61 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | $853,689.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 9 | $2,656,591.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,411,500.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $212,207.23 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | $1,300,544.03 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $393,108.97 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $252,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $417,602.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $250,325.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $488,900.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $1,162,364.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $275,500.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $322,524.15 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | $920,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 13 | $4,424,139.14 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 3 | $1,826,591.43 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | $279,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $731,450.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $613,869.30 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | $300,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 14 | $4,179,255.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | $1,887,225.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |

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| | GATEWAY BUSINESS BANK | 3 | $850,650.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | GEO-CORP, INC. | 1 | $300,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $187,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $215,200.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $184,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $221,770.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $367,200.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | $1,009,900.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $179,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $245,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARTFORD FUNDING LTD. | 1 | $625,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 2 | $441,804.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME STATE BANK | 2 | $538,700.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $202,720.32 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $180,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $280,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $351,302.40 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 8 | $2,476,600.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $962,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $905,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $604,479.50 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 4 | $943,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $706,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |

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| | LEADER ONE FINANCIAL CORPORATION | 1 | $197,900.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $300,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $311,125.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | $1,523,500.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $246,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $288,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MI FINANCIAL CORPORATION | 1 | $318,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $520,750.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $365,414.88 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $303,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $647,350.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | MLD MORTGAGE, INC. | 1 | $483,397.99 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. | 2 | $588,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $241,244.08 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $252,200.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | $447,356.40 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $260,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEIGHBORHOOD HOUSING SERVICES | 1 | $320,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | SILICON VALLEY | | | | | | | |
| | NETWORK FUNDING, L.P. | 2 | $773,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $247,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $401,307.44 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $382,950.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | OCEANFIRST BANK | 1 | $260,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 8 | $3,100,000.00 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 2 | $622,570.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $196,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $393,394.92 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | $2,150,572.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $495,505.04 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | $400,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $772,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $612,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $661,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $239,654.20 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RANLIFE, INC. | 2 | $555,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | $657,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $199,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | RESIDENTIAL HOME FUNDING CORP. | | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | $2,466,550.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $233,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 20 | $7,801,570.00 | 3.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | S&T BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $565,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $350,982.17 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | $4,295,121.35 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | $787,422.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $296,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $250,820.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $416,285.82 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 3 | $832,005.83 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $184,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $196,534.91 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $580,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $251,750.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STERLING SAVINGS BANK | 1 | $353,539.88 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $199,200.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SUN WEST MORTGAGE COMPANY INC. | 1 | $232,200.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 6 | $2,069,893.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | $415,796.36 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $308,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $215,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | $1,134,699.70 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $296,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $225,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $265,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 8 | $2,147,010.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | $217,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | $842,450.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $2,039,350.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | $239,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY CREDIT UNION | 1 | $388,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $406,064.09 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | $340,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | $216,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $236,658.52 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | VANDYK MORTGAGE CORPORATION | 2 | $641,600.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $280,300.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 24 | $8,529,161.36 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $189,150.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $743,755.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $693,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 3 | $951,948.83 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $399,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 252 | $77,248,970.98 | 32.44% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **776** | **$238,447,658.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CVN2 | | ACACIA FEDERAL SAVINGS BANK | 2 | $557,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | $237,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | $802,750.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $412,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $587,400.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $437,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $335,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | $2,623,150.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |

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| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $242,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $568,989.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | $1,015,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | $1,315,525.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASSOCIATED BANK, NA | 8 | $1,786,273.89 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $782,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | AUBURNBANK | 2 | $597,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | $304,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANCORPSOUTH BANK | 2 | $364,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $524,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF NEW ORLEANS | 2 | $766,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $188,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $299,577.30 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKNEWPORT | 2 | $637,250.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $201,902.39 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAYCOAST BANK | 1 | $372,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 2 | $814,348.94 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $360,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $1,499,202.41 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | $2,128,034.32 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | $2,460,503.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $220,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 6 | $1,501,300.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 35 | $10,824,135.23 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | $2,210,420.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $198,850.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL BANK | 1 | $335,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $597,523.48 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $234,682.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRUE BANK | 1 | $184,500.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $249,755.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $195,717.60 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 27 | $8,167,287.95 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $288,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | $1,451,246.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $595,550.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 22 | $6,621,723.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 1 | $394,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $191,200.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 4 | $1,154,675.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $321,735.76 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $749,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $507,380.13 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |

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| | DHI MORTGAGE COMPANY, LTD. | 2 | $517,657.14 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $377,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | $3,384,550.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $248,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $562,297.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $208,692.10 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $514,239.47 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | $1,970,350.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | FAIRWINDS CREDIT UNION | 1 | $222,400.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 9 | $2,250,562.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $400,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | $2,294,700.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $308,556.58 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 2 | $656,399.18 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 3 | $676,502.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $220,675.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $500,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $265,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | $211,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | $1,155,941.00 | 0.43% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $1,114,624.00 | 0.42% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | $540,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | $902,250.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 13 | $4,154,221.78 | 1.55% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $522,600.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 26 | $7,985,598.01 | 2.98% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | $2,699,232.00 | 1.01% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 4 | $1,002,750.00 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | $464,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GEO-CORP, INC. | 1 | $417,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $378,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $206,708.33 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 1 | $277,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $334,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY TRUST CORPORATION | 2 | $548,155.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | $673,500.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $303,050.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | HANNIBAL NATIONAL BANK | 1 | $194,750.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $227,600.46 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | HARBORONE CREDIT UNION | | | | | | | |
| | HEARTLAND BANK | 1 | $211,500.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOME FINANCING CENTER INC. | 1 | $204,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $389,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $1,142,787.11 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $860,400.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | $1,206,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 5 | $1,410,951.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | $3,991,750.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAKE AREA BANK | 1 | $340,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | $898,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 9 | $2,895,100.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | $656,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | $1,779,605.56 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK | 1 | $275,263.88 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $533,750.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $313,593.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MARINE BANK | 1 | $204,800.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $620,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $757,750.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $204,670.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $843,200.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1 | $200,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | METRO CREDIT UNION | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 2 | $554,750.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | $177,600.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $223,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | $916,350.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 1 | $298,559.51 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE CENTER, LLC | 1 | $358,400.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $180,000.00 | 0.07% | 0 | $0.00 | NA | 0 $0.00 |
| | MT. MCKINLEY BANK | 1 | $320,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 2 | $487,250.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $458,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL BANK OF OHIO | 1 | $233,600.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $257,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | NETWORK FUNDING, L.P. | 2 | $539,200.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $364,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | $685,659.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | $2,262,394.37 | 0.85% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $252,800.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |

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| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 1 | $230,500.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | OMNIAMERICAN BANK | 1 | $337,250.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 5 | $2,012,000.00 | 0.75% | 0 | $0.00 | NA | 0 $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $212,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | PAWTUCKET CREDIT UNION | 5 | $1,233,000.00 | 0.46% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $407,398.93 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 2 | $545,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | $2,772,838.30 | 1.04% | 0 | $0.00 | NA | 0 $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $624,275.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | $616,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $625,500.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | PUTNAM BANK | 1 | $232,457.04 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $291,579.28 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | RANLIFE, INC. | 1 | $241,530.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | $1,268,025.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $711,861.41 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | REDWOOD CREDIT UNION | 1 | $216,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $205,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDBANK | 1 | $221,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | $3,353,272.50 | 1.25% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 24 | $9,426,329.00 | 3.52% | 0 | $0.00 | NA | 0 $0.00 |
| | RSI BANK | 1 | $255,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |

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| | SAFE CREDIT UNION | 1 | $193,714.20 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $271,429.35 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $344,502.92 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 2 | $575,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $977,186.21 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $188,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | $770,100.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 2 | $611,947.55 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | $1,214,900.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | $800,224.20 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | $755,734.14 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $834,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 5 | $1,163,250.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $404,700.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $300,160.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | $733,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | $335,505.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 12 | $2,747,250.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | $747,422.32 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $266,950.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE PARK BANK | 1 | $403,100.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $620,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | $299,250.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | TRAVIS CREDIT UNION | 1 | $214,284.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 6 | $1,476,175.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 1 | $204,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $252,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $237,650.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $809,160.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | $529,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | VALLEY NATIONAL BANK | 2 | $768,479.87 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | $339,430.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $215,650.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | $5,309,225.00 | 1.98% | 0 | $0.00 | NA | 0 $0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | $228,750.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | $1,107,760.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | $979,271.89 | 0.37% | 0 | $0.00 | NA | 0 $0.00 |
| | WEST GATE BANK | 1 | $362,500.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTERRA CREDIT UNION | 1 | $207,100.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | $882,650.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | $1,199,825.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | YADKIN VALLEY BANK AND TRUST | 1 | $402,000.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |

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| | | COMPANY | | | | | | | | |
| | | Unavailable | 268 | $80,392,353.63 | 30.02% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **888** | **$267,563,788.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CVP7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $296,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $348,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $219,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | $1,268,910.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $370,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $327,613.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | $417,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $327,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $495,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 4 | $984,103.32 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $348,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $1,137,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | $2,223,977.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $361,950.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,747,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $1,057,900.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 8 | $1,817,225.00 | 0.79% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BANCORPSOUTH BANK | 2 | $538,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | BANKNEWPORT | 1 | $351,500.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $417,662.56 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BAYCOAST BANK | 1 | $417,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | BELLCO CREDIT UNION | 1 | $225,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $207,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $455,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $810,450.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | $975,734.90 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | $1,474,503.57 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $665,750.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 1 | $209,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $225,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $819,250.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 44 | $14,465,900.00 | 6.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $649,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | $423,664.05 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | $571,250.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | $3,858,286.00 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS 1ST BANK | 1 | $259,259.45 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $644,550.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | CLINTON SAVINGS BANK | 1 | $223,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CMG MORTGAGE, INC | 1 | $244,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | $1,422,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 16 | $5,530,822.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | $232,900.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | $347,498.59 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $202,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $175,502.37 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $541,485.53 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | $3,041,945.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $478,856.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $231,658.22 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $291,650.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | $1,963,805.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 4 | $1,118,200.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $428,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,785,500.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $378,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $210,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $213,400.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $705,525.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 3 | $797,750.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | $663,123.58 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $1,227,121.00 | 0.54% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | $1,666,527.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 9 | $3,263,562.90 | 1.43% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $2,240,350.00 | 0.98% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 24 | $6,949,272.34 | 3.04% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | $2,638,625.00 | 1.15% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $246,400.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | GEO-CORP, INC. | 1 | $224,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $533,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | GMFS, LLC | 1 | $218,500.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 1 | $184,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $373,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 3 | $685,239.00 | 0.3% | 0 | $0.00 | NA | 0 $0.00 |
| | HOME FEDERAL BANK | 1 | $174,826.16 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $584,049.85 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $186,400.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $465,000.00 | 0.2% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 1 | $312,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | JONAH BANK OF WYOMING | 1 | $268,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | $3,724,250.00 | 1.63% | 0 | $0.00 | NA | 0 $0.00 |
| | LAKE AREA BANK | 1 | $225,000.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL | 6 | $1,921,648.44 | 0.84% | 0 | $0.00 | NA | 0 $0.00 |

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| | SERVICES, INC. | | | | | | | |
| | LEADER BANK, N.A. | 7 | $2,490,000.00 | 1.09% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | $668,050.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $411,800.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | LIBERTY BANK | 1 | $316,951.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | $250,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MACKINAC SAVINGS BANK | 1 | $415,625.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | MARQUETTE BANK | 1 | $193,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | $1,093,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $179,353.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $275,480.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $396,215.43 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 2 | $420,800.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | MI FINANCIAL CORPORATION | 1 | $289,200.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $333,200.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $285,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWESTONE BANK | 1 | $227,100.00 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | MLD MORTGAGE, INC. | 2 | $637,993.21 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $382,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $183,560.14 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $212,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $192,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | NORTHWEST FEDERAL CREDIT | 2 | $402,240.11 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |

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| | UNION | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 3 | $778,700.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $274,550.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | OMNIAMERICAN BANK | 1 | $385,500.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | OPES ADVISORS, INC | 5 | $1,877,350.00 | 0.82% | 0 | $0.00 | NA | 0 $0.00 |
| | ORRSTOWN BANK | 4 | $788,350.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | PATELCO CREDIT UNION | 2 | $403,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | PAWTUCKET CREDIT UNION | 2 | $566,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $398,900.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $497,686.21 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | PEOPLES BANK | 2 | $563,818.19 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | $2,129,252.00 | 0.93% | 0 | $0.00 | NA | 0 $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | $1,020,203.00 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | PIONEER SAVINGS BANK | 1 | $177,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $357,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $359,481.30 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $440,075.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $298,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $600,100.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | RABOBANK, N.A. | 1 | $252,000.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | RANLIFE, INC. | 1 | $256,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 8 | $2,003,727.00 | 0.88% | 0 | $0.00 | NA | 0 $0.00 |
| | RENASANT BANK | 1 | $200,000.00 | 0.09% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING | 5 | $1,459,195.15 | 0.64% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | |
| | RPM MORTGAGE, INC. | 16 | $6,774,515.00 | 2.96% | 0 | $0.00 | NA | 0 $0.00 |
| | RSI BANK | 1 | $185,250.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | SALAL CREDIT UNION | 1 | $227,593.96 | 0.1% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $755,385.52 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $387,000.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | $2,422,375.64 | 1.06% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $328,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $417,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $177,000.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $308,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK AND TRUST | 4 | $930,900.00 | 0.41% | 0 | $0.00 | NA | 0 $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $259,700.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 3 | $1,067,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | STERLING SAVINGS BANK | 1 | $479,200.00 | 0.21% | 0 | $0.00 | NA | 0 $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $372,000.00 | 0.16% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 11 | $3,475,650.00 | 1.52% | 0 | $0.00 | NA | 0 $0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | $284,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | THE PARK BANK | 1 | $182,400.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | $1,491,143.62 | 0.65% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 7 | $1,664,575.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | UNITED BANK & TRUST | 1 | $187,200.00 | 0.08% | 0 | $0.00 | NA | 0 $0.00 |
| | | 5 | $1,266,500.00 | 0.55% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $229,675.94 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,189,565.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $212,693.10 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | $417,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $220,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $327,750.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 20 | $6,832,608.03 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $248,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $580,193.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 6 | $1,585,142.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $194,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $471,350.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $249,631.70 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WORKERS CREDIT UNION | 1 | $211,800.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $284,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 245 | $73,446,588.88 | 32.08% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **767** | **$228,822,673.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CVQ5 | | ABERDEEN PROVING GROUND FEDERAL | 2 | $566,900.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION | | | | | | | | |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | $1,296,600.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $340,166.11 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $249,891.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | $2,813,355.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | $859,600.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $344,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $229,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $636,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 4 | $1,033,800.24 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $1,098,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $380,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF HAWAII | 4 | $1,046,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $216,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $416,385.67 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANKNEWPORT | 1 | $406,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $184,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 2 | $388,800.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BENCHMARK BANK | 1 | $282,680.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $400,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BETHPAGE FEDERAL CREDIT UNION | 6 | $1,803,827.19 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | $2,282,250.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $1,116,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $256,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | BUSEY BANK | 3 | $588,348.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $355,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 33 | $10,721,200.00 | 5.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $915,500.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $283,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | $4,220,191.89 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | $739,962.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | $179,480.44 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $399,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $258,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 16 | $5,194,810.00 | 2.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 3 | $938,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $250,200.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | $540,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $254,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | CU CHANNELS, LLC | 1 | $191,900.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $280,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $530,229.22 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $227,250.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | $1,593,970.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $303,070.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | $614,928.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | $196,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $227,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $906,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 8 | $2,471,588.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST BANK | 1 | $296,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $1,572,280.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $228,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $329,893.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $235,600.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $228,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $208,199.59 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | $1,361,627.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $461,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $1,988,407.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | $482,650.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 16 | $5,553,815.07 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $865,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRSTRUST SAVINGS BANK | 2 | $814,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $286,400.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 20 | $6,428,037.10 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | $1,285,750.00 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 |
| | GATEWAY BUSINESS BANK | 3 | $797,150.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | GFI MORTGAGE BANKERS, INC. | 1 | $547,245.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 2 | $474,050.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREAT MIDWEST BANK SSB | 1 | $234,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $518,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | $1,294,303.21 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $178,742.10 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 2 | $637,366.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 5 | $1,998,250.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,925,888.06 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $220,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 6 | $1,787,900.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | $857,500.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $321,800.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 2 | $467,605.18 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | MARINE BANK | 1 | $321,750.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | $342,400.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $215,688.78 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $412,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $419,740.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $360,905.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $239,646.43 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONAL BANK OF OHIO | 1 | $237,650.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | NETWORK FUNDING, L.P. | 3 | $1,053,250.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $222,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $377,642.83 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $239,307.25 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 5 | $1,694,500.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | $317,600.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 4 | $1,263,800.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $235,536.57 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 3 | $1,090,207.55 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 |

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| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | $513,950.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PEOPLES BANK | 1 | $375,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | $2,146,484.13 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE | 1 | $184,250.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $214,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $345,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $181,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $280,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $358,900.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $305,550.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $244,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | $1,208,600.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $477,969.43 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 21 | $6,865,400.00 | 3.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $473,150.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $389,438.08 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $1,073,725.17 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $220,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | 2 | $889,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |

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| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | $183,266.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $576,302.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 2 | $613,607.52 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $239,700.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | $386,250.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $186,060.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK OF THE LAKES | 1 | $221,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 1 | $212,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 8 | $2,468,790.00 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | $834,000.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MONEY SOURCE, INC. | 1 | $225,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | $369,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | $735,632.61 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $219,564.31 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $208,550.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | UMPQUA BANK | 9 | $2,563,900.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED BANK & TRUST | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | $388,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | UNITED SHORE FINANCIAL | 2 | $416,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | SERVICES, LLC | | | | | | | | |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $291,080.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,369,740.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $217,280.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $194,192.42 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $204,250.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 17 | $5,989,906.40 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $184,300.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $427,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $407,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 2 | $432,701.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 3 | $1,030,400.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 215 | $65,256,012.52 | 32.04% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **673** | **$203,260,467.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
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| 31417CVR3 | | AFFILIATED MORTGAGE COMPANY | 1 | $237,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $203,300.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $638,428.24 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $228,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $228,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL | 1 | $254,464.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |

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| | CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $266,500.00 | 0.32% | 0 | $0.00 | NA | 0 $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $271,200.00 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | ASSOCIATED BANK, NA | 3 | $818,650.00 | 0.99% | 0 | $0.00 | NA | 0 $0.00 |
| | BANCORPSOUTH BANK | 1 | $231,400.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF HAWAII | 3 | $1,239,000.00 | 1.49% | 0 | $0.00 | NA | 0 $0.00 |
| | BANK OF SPRINGFIELD | 1 | $195,900.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | BANKNEWPORT | 2 | $558,900.00 | 0.67% | 0 | $0.00 | NA | 0 $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $804,500.00 | 0.97% | 0 | $0.00 | NA | 0 $0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | $846,444.96 | 1.02% | 0 | $0.00 | NA | 0 $0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | $329,000.00 | 0.4% | 0 | $0.00 | NA | 0 $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $235,225.00 | 0.28% | 0 | $0.00 | NA | 0 $0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $292,000.00 | 0.35% | 0 | $0.00 | NA | 0 $0.00 |
| | CASHCALL, INC. | 13 | $3,915,300.00 | 4.71% | 0 | $0.00 | NA | 0 $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $195,000.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $674,290.91 | 0.81% | 0 | $0.00 | NA | 0 $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $605,000.00 | 0.73% | 0 | $0.00 | NA | 0 $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | $1,050,405.00 | 1.26% | 0 | $0.00 | NA | 0 $0.00 |
| | COBALT MORTGAGE, INC. | 7 | $2,161,250.00 | 2.6% | 0 | $0.00 | NA | 0 $0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | $392,000.00 | 0.47% | 0 | $0.00 | NA | 0 $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $201,184.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $416,880.00 | 0.5% | 0 | $0.00 | NA | 0 $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $201,300.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | EVOLVE BANK & TRUST | 1 | $186,742.36 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 3 | $967,100.00 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $316,543.26 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK NA | 1 | $289,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $295,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $235,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $470,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $692,505.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST PLACE BANK | 3 | $699,674.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $625,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $743,400.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $176,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FREMONT BANK | 8 | $2,479,036.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $1,358,910.32 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | GMFS, LLC | 1 | $267,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $321,935.48 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTEED RATE, INC. | 1 | $198,919.33 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARANTY TRUST CORPORATION | 1 | $209,700.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $277,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARBORONE CREDIT UNION | 1 | $277,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | HARTFORD FUNDING LTD. | 1 | $315,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | HEARTLAND BANK | 3 | $675,010.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $217,179.57 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | INVESTORS BANK | 4 | $1,388,150.00 | 1.67% | 0 | $0.00 | NA | 0 | $0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 3 | $909,600.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $175,750.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER BANK, N.A. | 4 | $1,265,450.00 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $213,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | $293,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | MAGNA BANK | 1 | $191,204.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | $206,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $184,733.45 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $198,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | $179,550.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $202,999.09 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $187,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $349,899.34 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $236,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK | 1 | $193,800.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 3 | $1,037,300.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $241,433.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $194,719.04 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $576,157.56 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $1,042,850.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, | 1 | $289,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |

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| | INC. | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $180,300.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $188,350.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $220,000.00 | 0.26% | 0 | $0.00 | NA | 0 $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $220,190.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $238,000.00 | 0.29% | 0 | $0.00 | NA | 0 $0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | $690,000.00 | 0.83% | 0 | $0.00 | NA | 0 $0.00 |
| | RPM MORTGAGE, INC. | 8 | $2,893,000.00 | 3.48% | 0 | $0.00 | NA | 0 $0.00 |
| | S&T BANK | 1 | $201,227.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,542,150.00 | 1.86% | 0 | $0.00 | NA | 0 $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $181,150.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | SFMC L.P. | 2 | $435,163.74 | 0.52% | 0 | $0.00 | NA | 0 $0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $224,692.28 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | STEARNS LENDING, INC. | 1 | $422,389.45 | 0.51% | 0 | $0.00 | NA | 0 $0.00 |
| | SWBC MORTGAGE | 7 | $2,220,800.00 | 2.67% | 0 | $0.00 | NA | 0 $0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | $370,650.76 | 0.45% | 0 | $0.00 | NA | 0 $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $296,000.00 | 0.36% | 0 | $0.00 | NA | 0 $0.00 |
| | UMPQUA BANK | 2 | $401,000.00 | 0.48% | 0 | $0.00 | NA | 0 $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $441,500.00 | 0.53% | 0 | $0.00 | NA | 0 $0.00 |
| | VALLEY NATIONAL BANK | 1 | $224,000.00 | 0.27% | 0 | $0.00 | NA | 0 $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | $2,013,000.00 | 2.42% | 0 | $0.00 | NA | 0 $0.00 |
| | | 3 | $880,800.00 | 1.06% | 0 | $0.00 | NA | 0 $0.00 |

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| | | WATERSTONE MORTGAGE CORP. | | | | | | | | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $229,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $312,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WILSHIRE BANK | 1 | $310,761.52 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 95 | $27,968,759.04 | 33.72% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **285** | **$83,046,856.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CVS1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $303,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | $632,134.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $236,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | $1,499,250.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $368,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | ASSOCIATED BANK, NA | 3 | $701,335.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AUBURNBANK | 1 | $399,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $412,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 4 | $1,426,750.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $247,600.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BANK OF NEW ORLEANS | 1 | $358,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $345,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BELLCO CREDIT UNION | 1 | $187,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | $884,225.22 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $602,325.72 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | $1,760,727.85 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $384,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |

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| | BUSEY BANK | 1 | $243,810.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | $885,960.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASHCALL, INC. | 36 | $11,198,373.36 | 6.53% | 0 | $0.00 | NA | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $176,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | $816,525.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 3 | $762,050.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 16 | $5,012,750.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $228,340.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | COBALT MORTGAGE, INC. | 15 | $5,283,835.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 |
| | COLE TAYLOR BANK | 3 | $667,460.55 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | $178,722.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | CORTRUST BANK | 1 | $223,250.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $388,215.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $320,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $186,640.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | $285,300.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | ELEVATIONS CU | 1 | $288,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $352,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIDELITY BANK MORTGAGE | 4 | $1,057,930.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,307,850.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $254,587.52 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 1 | $223,200.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $568,209.64 | 0.33% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | $297,654.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $304,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $387,250.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $590,000.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST INTERSTATE BANK | 1 | $232,000.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $206,000.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $1,124,305.00 | 0.66% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | $222,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $410,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $194,750.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST PLACE BANK | 7 | $2,165,651.00 | 1.26% | 0 | $0.00 | NA | 0 $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $1,166,749.99 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | FORUM CREDIT UNION | 1 | $206,700.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | FREMONT BANK | 19 | $5,620,318.35 | 3.28% | 0 | $0.00 | NA | 0 $0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | $1,163,240.00 | 0.68% | 0 | $0.00 | NA | 0 $0.00 |
| | GATEWAY BUSINESS BANK | 1 | $296,550.00 | 0.17% | 0 | $0.00 | NA | 0 $0.00 |
| | GREAT WESTERN BANK | 1 | $236,799.00 | 0.14% | 0 | $0.00 | NA | 0 $0.00 |
| | HARBORONE CREDIT UNION | 1 | $189,500.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | HEARTLAND BANK | 1 | $321,928.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $375,470.22 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |

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|---|---|---|---|---|---|---|---|---|
| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $427,200.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $437,000.00 | 0.25% | 0 | $0.00 | NA | 0 $0.00 |
| | INVESTORS BANK | 2 | $667,561.42 | 0.39% | 0 | $0.00 | NA | 0 $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | $2,160,200.00 | 1.26% | 0 | $0.00 | NA | 0 $0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $302,500.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER BANK, N.A. | 3 | $1,072,000.00 | 0.63% | 0 | $0.00 | NA | 0 $0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | $373,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | MAGNA BANK | 1 | $372,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | MARBLEHEAD BANK | 1 | $217,000.00 | 0.13% | 0 | $0.00 | NA | 0 $0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | $1,699,000.00 | 0.99% | 0 | $0.00 | NA | 0 $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $382,000.00 | 0.22% | 0 | $0.00 | NA | 0 $0.00 |
| | METRO CREDIT UNION | 1 | $204,800.00 | 0.12% | 0 | $0.00 | NA | 0 $0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | $582,400.00 | 0.34% | 0 | $0.00 | NA | 0 $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $397,950.00 | 0.23% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE AMERICA, INC. | 1 | $191,800.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | $308,000.00 | 0.18% | 0 | $0.00 | NA | 0 $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $255,500.00 | 0.15% | 0 | $0.00 | NA | 0 $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $180,800.00 | 0.11% | 0 | $0.00 | NA | 0 $0.00 |
| | NETWORK FUNDING, L.P. | 1 | $318,500.00 | 0.19% | 0 | $0.00 | NA | 0 $0.00 |
| | | 1 | $417,000.00 | 0.24% | 0 | $0.00 | NA | 0 $0.00 |

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| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | $200,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $761,176.99 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | $196,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | OPES ADVISORS, INC | 3 | $1,037,500.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $305,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $235,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | PATELCO CREDIT UNION | 3 | $882,454.75 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $1,008,992.35 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | $2,818,130.00 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | $566,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | $195,960.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $756,905.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $283,950.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $189,500.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | $813,175.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $307,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | RENASANT BANK | 1 | $325,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | $484,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 |

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| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | $1,365,424.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $447,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 |
| | RPM MORTGAGE, INC. | 11 | $3,543,500.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $180,245.68 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $392,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $226,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY | 1 | $349,484.38 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $2,269,000.00 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | $316,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $175,750.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $372,875.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | ST. MARYS BANK | 1 | $247,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $644,150.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | STATE BANK AND TRUST | 2 | $534,800.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 |
| | STEARNS LENDING, INC. | 4 | $1,272,856.11 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | $938,400.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $376,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | SWBC MORTGAGE | 6 | $2,204,204.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $336,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | $1,228,923.67 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 |

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| | | TRAVIS CREDIT UNION | 1 | $176,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $222,400.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TWINSTAR CREDIT UNION | 1 | $182,486.69 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UMPQUA BANK | 4 | $1,185,800.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED BANK & TRUST | 1 | $394,250.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | $606,750.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $952,690.09 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO. | 2 | $735,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $327,500.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | $378,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | $5,236,646.00 | 3.06% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $294,750.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. | 4 | $1,132,716.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WAYNE BANK | 1 | $417,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $190,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 3 | $807,775.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $191,120.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 |
| | | Unavailable | 201 | $60,521,043.07 | 35.31% | 0 | $0.00 | NA | 0 | $0.00 |
| **Total** | | | **566** | **$171,412,116.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** |
| | | | | | | | | | | |
| 31417CVT9 | | BARRINGTON BANK AND TRUST COMPANY, NATIONAL | 1 | $244,411.98 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | | |
| | | BELLCO CREDIT UNION | 3 | $791,316.94 | 4.27% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $177,162.32 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 |
| | | CO-OP SERVICES CREDIT UNION | 3 | $663,219.12 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $245,086.49 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FARMINGTON BANK | 2 | $533,602.25 | 2.88% | 0 | $0.00 | NA | 0 | $0.00 |
| | | FIRST REPUBLIC BANK | 1 | $479,726.66 | 2.59% | 0 | $0.00 | NA | 0 | $0.00 |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | $179,219.32 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 |
| | | HOMESTREET BANK | 1 | $255,849.36 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $237,804.93 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | $411,205.27 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 |
| | | PNC BANK, N.A. | 1 | $316,635.32 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 |
| | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | $335,147.76 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SAN DIEGO COUNTY CREDIT UNION | 1 | $305,967.27 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | $1,085,027.17 | 5.85% | 0 | $0.00 | NA | 0 | $0.00 |
| | | TECHNOLOGY CREDIT UNION | 12 | $3,368,324.87 | 18.16% | 0 | $0.00 | NA | 0 | $0.00 |
| | | THE MONEY SOURCE, INC. | 1 | $433,113.44 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | $726,530.84 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $228,950.55 | 1.23% | 0 | $0.00 | NA | | |